

**UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF OKLAHOMA**

DUANE & VIRGINIA LANIER TRUST,
individually and on behalf of all others
similarly situated,

Plaintiffs,

v.

SANDRIDGE MISSISSIPPIAN TRUST I, et
al.,

Defendants.

Case No. 5:15-CV-00634-G

**DECLARATION OF JOSEPHINE BRAVATA
CONCERNING THE RESULTS OF THE CLAIMS ADMINISTRATION PROCESS**

I, Josephine Bravata, declare:

1. I am the Quality Assurance Manager of Strategic Claims Services (“SCS”), a nationally recognized class action administration firm. I have over twenty years of experience specializing in the administration of class action cases. SCS was established in April 1999 and has administered over five hundred (500) class action cases since its inception. I have personal knowledge of the facts set forth herein, and if called on to do so, I could and would testify competently thereto.

UPDATE ON THE NOTIFICATION PROCESS

2. Pursuant to the Court’s Order, dated May 27, 2022 (Dkt. No. 468, the “Preliminary Approval Order”), SCS was appointed and approved as the Claims Administrator to supervise and administer the notice procedure as well as the processing of claims in connection with the Settlement of the above captioned action.¹

¹ All capitalized terms used herein that are not otherwise defined have the meanings ascribed to them in the Stipulation and Agreement of Settlement, dated November 16, 2021 (Dkt. No. 463, the “Stipulation”).

3. As noted in the Declaration of Josephine Bravata Concerning: (A) Mailing of the Notice and Claim Form; (B) Publication of the Summary Notice; and (C) Report on Requests for Exclusion and Objections, dated August 12, 2022, and the Supplemental Declaration of Josephine Bravata Concerning: (A) Mailing of the Notice and Claim Form; and (B) Report on Requests for Exclusion and Objections, dated September 9, 2022 (Dkt. Nos. 474-1 and 476-1, the “Bravata Declarations”), SCS mailed or emailed 1,924 letters to the Nominee Account Holders and Institutional Groups contained on SCS’s master mailing list. SCS then mailed 50,034 Notice and Claims to potential Settlement Class Members or nominees. SCS was also notified by a nominee that it emailed 15,474 of its clients to notify them of this settlement and provided a link to the Notice and Claim on the settlement webpage. Since the Bravata Declarations were filed, no additional Notice and Claims were mailed, and no additional emails were sent with the direct link to the Notice and Claim by the nominees. To date, a total of 70,508 potential Settlement Class Members were either a Notice and Claim or emailed a direct link to the Notice and Claim.

UPDATE ON TOLL-FREE PHONE LINE

4. The Bravata Declarations noted that SCS maintains a toll-free telephone number (1-866-274-4004) for Settlement Class Members to call and obtain information about the Settlement. SCS continues to promptly respond to each telephone inquiry and will continue to address Settlement Class Members inquiries.

UPDATE ON WEBSITE

5. As noted in the Bravata Declarations, on June 6, 2022, SCS established a webpage on its website at www.strategicclaims.net/SandRidge/. The website is accessible 24 hours a day, 7 days a week. SCS continues to maintain the webpage. The webpage contains the current status;

the case deadlines; the online claim filing link; and the important documents. To date, the website has received 35,678 pageviews from 6,680 unique users.

STATUS OF CLAIMS PROCESSING

6. Through October 25, 2022, 9,172 Claim Forms (hereafter referred to as “claims”) were submitted in connection with this settlement.² SCS has carefully reviewed, analyzed, and processed all of these claims, and has responded to all claimant inquiries regarding the action, the settlement and the procedures for filling out the Claim Forms. SCS has also been in close contact with Plaintiffs’ Counsel to review the administration process. SCS’s Report of Claims Administrator is annexed hereto as **Exhibit A** and described below.

7. The annexed Report of Claims Administrator sets forth the final status of claims submitted to SCS as follows:

a. **PROPERLY DOCUMENTED CLAIMS:** SCS has identified 4,798³ properly documented valid claims. These valid claims represent Recognized Losses of \$54,110,101.85⁴. These valid claims were calculated in the manner set forth in the Court-approved Plan of Allocation of the Net Settlement Fund Among Class Members (“Plan of Allocation”), included in the Notice. **Exhibit B-1** is a spreadsheet of the 4,738 properly documented and timely submitted claims. **Exhibit B-2** is a spreadsheet of the 60 claims submitted after the Court-approved claims filing deadline, August 19, 2022, and on or before October 25, 2022.

² SCS has not processed any claims filed after October 25, 2022, or any responses to rejections received after December 9, 2022, due to extreme lateness and because their inclusion would have delayed the finalization of the administration.

³ This number includes 4,738 timely filed valid claims and 60 late but otherwise valid claims.

⁴ This amount includes Recognized Losses for timely filed, valid claims of \$53,562,016.06 and Recognized Losses for late (but otherwise valid) claims of \$548,085.79.

b. INADEQUATELY DOCUMENTED CLAIMS: SCS initially identified 412 inadequately documented claims. SCS mailed or emailed inadequacy notices to each of these claimants, advising them of the nature of their inadequacy and providing them an opportunity to cure. A sample inadequacy notice is annexed hereto as **Exhibit C**. Among these 412 deficient claims, 192 have been successfully cured and are considered valid. The remaining 220 inadequate claimants either did not respond to the inadequacy notice or responded with inadequate documentation and were sent a rejection notice setting forth the reason for their inadequacy. To date, none of the 220 inadequate claimants has objected to or contested this determination. *See* **Exhibit D** for a list of the inadequate, rejected claimants.

c. INELIGIBLE CLAIMS: In addition to the 220 claims discussed above in paragraph 7.b., SCS has identified 4,154 claims which we recommend for complete rejection. Included in this category are: (i) claims with no Recognized Losses; (ii) claims with common units of SandRidge Mississippian Trust I or SandRidge Mississippian Trust II. (“SandRidge Trusts”) purchased outside of the Settlement Class Period; (iii) claims with common units of SandRidge Trusts that were not purchased or otherwise acquired, but were received or granted by gift, inheritance, or operation of law; (iv) claims filed with securities other than common units of SandRidge Mississippian Trusts; (v) claims with shares sold short; (vi) duplicate claims; and (vii) claim withdrawn by the filing entity. *See* **Exhibit E** for a list of these ineligible claims. We have communicated with these 4,154 claimants and advised them of our determination. A sample ineligibility notice is annexed hereto as **Exhibit F**. To date, none of these ineligible claimants has contested their determination.

8. In anticipation of completing this administration, SCS respectfully requests that the Court reject as untimely any claims received after October 25, 2022, and any responses to deficiency and/or rejection notices received after December 9, 2022.

9. Should the Court concur with SCS's administrative determinations concerning the claims recommended for acceptance and rejection, SCS recommends the following:

(a) Per the Plan of Allocation, each Authorized Claimant shall be paid their *pro rata* share of the Net Settlement Fund that each Authorized Claimant's Recognized Loss bears to the total Recognized Losses of all 4,738 Authorized Claimants and 60 late claims, if the late claims are deemed valid by the Court. No distribution will be made on a claim where the potential distribution amount is less than \$10.00 in cash.

(b) In order to encourage Authorized Claimants to cash their distribution checks promptly, and to avoid or reduce future expenses relating to unpaid distribution checks, all checks should bear the notation, "CASH PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION 180 DAYS AFTER ISSUE DATE." Similarly, all other checks issued in connection with subsequent distributions shall bear the same notation.

(c) If any funds remain in the Net Settlement Fund by reason of uncashed checks, or otherwise, after the Claims Administrator has made reasonable and diligent efforts to have Authorized Claimants who are entitled to participate in the distribution of the Net Settlement Fund cash their distribution checks, then any balance remaining in the Net Settlement Fund six (6) months after the initial distribution of such funds shall be used: (i) first, to pay any amounts mistakenly omitted from the initial distribution to Authorized Claimants; (ii) second, to pay any additional Notice and Administration Costs incurred in administering the Settlement; and (iii) finally, to make a second distribution to Authorized

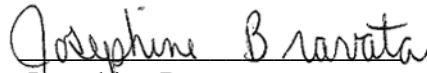
Claimants who cashed their checks from the initial distribution and who would receive at least \$10.00 from such second distribution, after payment of the estimated costs or fees to be incurred in administering the Net Settlement Fund and in making this second distribution, if such second distribution is economically feasible. If six (6) months after such second distribution, if undertaken, or if such second distribution is not undertaken, any funds shall remain in the Net Settlement Fund after the Claims Administrator has made reasonable and diligent efforts to have Authorized Claimants who are entitled to participate in this Settlement cash their checks, any funds remaining in the Net Settlement Fund shall be donated to a non-profit charitable organization(s) selected by Plaintiffs' Counsel.

(d) Authorized Claimants who do not cash their distribution checks within the time allotted will irrevocably forfeit all recovery from the Settlement unless good cause is shown. The funds allocated to all such stale-dated checks will be available for redistribution to other Authorized Claimants in subsequent distributions, if such distributions are determined to be economically feasible.

(e) SCS respectfully requests the Court order that: (i) in no less than one (1) year after the Distribution of the Net Settlement Fund, we may destroy the paper copies of the Claim Forms and all supporting documentation; and (ii) in no less than one (1) year after all funds have been distributed, we may destroy the electronic copies of the Claim Forms and all supporting documentation. This is the customary document retention period SCS uses to prevent additional costs to the Settlement Class for storage expenses and related fees.

I declare under penalty of perjury that the foregoing is true and correct.

Signed this 3rd day of February 2023, in Media, Pennsylvania.



Josephine Bravata

EXHIBIT A

REPORT OF THE CLAIMS ADMINISTRATOR

SANDRIDGE MISSISSIPPIAN TRUSTS SECURITIES LITIGATION

TOTAL # OF CLAIMS..... 9,172

TOTAL # OF APPROVED VALID CLAIMS..... 4,798

TOTAL # OF INELIGIBLE CLAIMS..... 4,374

NO RECOGNIZED LOSSES.....3,029

PURCHASED OUTSIDE CLASS PERIOD.....756

INADEQUATE DOCUMENTATION220

SHARES NOT PURCHASED168

WRONG STOCK85

SHARES SOLD SHORT.....71

DUPLICATE CLAIMS44

CLAIM WITHDRAWN1

TOTAL4,374

TOTAL RECOGNIZED LOSSES\$54,110,101.85

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
2	4,784.00
3	63,237.00
4	5,980.00
8	2,212.60
9	5,910.00
10	7,092.00
11	295.50
12	897.00
13	1,196.00
14	4,158.00
15	2,990.00
16	2,990.00
18	1,794.00
19	5,910.00
20	3,588.00
22	1,196.00
23	23,049.00
25	897.00
28	5,192.00
29	591.00
30	1,196.00
31	6,128.67
32	9,078.81
33	17,730.00
34	2,156.00
36	427.00
37	4,137.00
39	747.50
40	119.60
41	2,955.00
42	2,392.00
44	11,890.00
45	406.64
46	2,990.00
49	1,196.00
50	5,202.60
51	2,990.00
52	2,990.00
54	3,109.60
59	5,980.00
61	5,980.00
62	1,182.00
63	2,955.00
64	4,891.64
65	1,196.00
66	2,990.00
67	598.00
71	2,392.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
73	1,196.00
74	2,392.00
75	1,740.18
76	2,955.00
78	598.00
79	687.70
80	7,774.00
81	598.00
83	5,980.00
84	28,724.00
85	6,870.00
86	29,900.00
87	2,955.00
90	5,980.00
91	1,063.80
92	1,388.85
93	2,990.00
94	1,196.00
95	1,794.00
96	3,690.97
97	2,060.00
98	6,955.02
99	1,281.00
100	7,176.00
101	3,546.00
103	2,392.00
104	598.00
105	5,910.00
107	2,392.00
108	5,390.00
109	11,960.00
112	5,980.00
113	886.50
114	1,182.00
115	59.10
116	23,920.00
119	4,728.00
122	927.00
123	130,020.00
124	17,940.00
125	2,467.09
126	2,955.00
127	927.00
128	7,683.00
130	897.00
131	2,214.75
133	29,760.00
134	2,510.05

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
135	3,138.21
136	11,960.00
137	2,990.00
138	1,708.00
139	824.00
140	1,078.00
141	5,980.00
142	5,980.00
143	5,910.00
144	2,990.00
145	3,075.81
146	598.00
148	4,047.50
149	4,180.02
150	5,077.02
151	657.80
152	1,812.80
155	5,631.32
156	429.59
157	2,990.00
158	598.00
160	2,392.00
161	2,990.00
162	2,392.00
164	1,524.78
165	5,319.00
170	6,882.98
171	2,460.64
172	2,990.00
173	23,920.00
174	430.56
175	824.00
177	64.89
178	598.00
180	5,234.16
181	974.74
183	515.00
184	5,651.10
185	598.00
187	4,485.00
189	1,196.00
190	5,910.00
191	927.00
192	1,182.00
193	1,794.00
196	5,980.00
198	427.00
199	1,196.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
200	12,259.00
201	2,990.00
203	1,196.00
204	206.00
205	824.00
206	824.00
207	1,339.00
208	897.00
209	5,980.00
210	5,980.00
211	1,182.00
212	2,955.00
214	3,398.25
215	1,956.55
220	576.80
221	1,361.26
223	2,990.00
224	5,910.00
225	243.00
226	1,196.00
227	1,794.00
230	6,787.30
231	1,094.34
232	591.00
233	29,550.00
234	8,865.00
236	2,385.48
239	1,131.36
240	2,673.55
241	5,910.00
242	618.00
243	1,682.52
244	598.00
246	2,955.00
247	41,200.00
248	5,910.00
249	41,580.00
250	5,980.00
251	26,950.00
252	1,255.80
253	2,119.12
257	747.50
258	2,990.00
259	598.00
260	1,794.00
261	1,255.80
262	2,093.00
264	5,484.48

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
265	10,057.74
266	1,617.13
267	1,196.00
268	598.00
269	776.16
270	1,034.88
272	735.54
273	299.00
274	4,120.00
275	770.00
276	4,186.00
281	11,820.00
282	1,281.00
283	886.50
285	8,970.00
287	620.55
288	10,925.00
289	5,910.00
290	591.00
291	770.00
292	6,940.00
293	5,910.00
294	5,910.00
295	5,910.00
296	2,990.00
297	4,838.74
298	2,990.46
301	3,139.50
302	2,442.80
303	4,036.50
304	1,853.76
307	5,980.00
308	5,910.00
309	11,820.00
310	1,094.34
311	28,704.00
312	2,060.00
313	1,196.00
314	1,270.23
315	1,196.00
317	3,773.00
318	598.00
319	23,640.00
320	1,196.00
321	5,910.00
322	8,372.00
324	5,083.00
325	11,820.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
326	23,920.00
327	309.00
329	5,980.00
331	11,820.00
332	388.70
333	39,977.64
334	1,846.72
335	5,910.00
336	5,980.00
337	4,165.00
338	598.00
339	2,060.00
340	1,133.00
341	2,990.00
343	1,196.00
344	598.00
346	1,375.40
347	3,167.66
348	3,067.74
349	1,196.00
350	35,530.00
351	5,910.00
352	7,290.00
354	25,117.50
355	5,980.00
356	2,271.86
357	3,835.59
358	384.15
363	598.00
365	3,588.00
368	11,820.00
369	2,691.00
370	8,970.00
372	3,546.00
374	4,490.60
375	49,850.00
377	2,955.00
378	1,913.60
379	4,735.00
380	1,794.00
381	17,730.00
382	5,910.00
385	2,990.00
387	5,466.75
388	10,638.00
389	3,546.00
390	956.80
391	5,382.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
392	1,196.00
393	1,196.00
394	1,196.00
395	1,196.00
397	29,550.00
399	7,671.18
400	5,980.00
401	5,980.00
402	11,960.00
403	5,980.00
405	51,417.00
407	2,955.00
412	50,235.00
413	56,635.00
414	615.27
416	448.35
418	16,146.00
419	2,832.50
420	1,988.60
421	2,955.00
422	2,990.00
426	1,927.74
427	598.00
428	13,100.00
429	11,820.00
430	968.76
431	2,955.00
432	1,662.44
433	11,960.00
434	2,990.00
435	1,196.00
436	1,196.00
437	448.50
440	1,823.90
442	1,182.00
443	1,780.00
445	5,980.00
447	3,588.00
448	1,459.12
449	18,912.00
450	215,280.00
452	14,047.02
453	2,445.82
455	1,196.00
456	5,023.50
457	2,378.00
458	1,196.00
459	320.25

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
460	2,990.00
461	855.14
462	1,794.00
463	1,794.00
464	1,794.00
465	2,990.00
466	1,794.00
468	4,728.00
469	45,098.00
470	2,060.00
473	1,196.00
476	13,390.00
477	2,955.00
478	172,370.00
479	3,588.00
481	14,041.04
483	591.00
484	2,392.00
485	824.00
486	160.68
487	3,652.00
489	14,810.00
490	2,152.80
492	4,784.00
494	179.40
496	4,770.00
497	5,361.00
498	2,903.00
499	24,272.07
500	5,910.00
509	1,794.00
512	26,141.50
513	1,182.00
514	2,990.00
515	1,794.00
516	5,910.00
517	945.60
519	17,940.00
520	1,345.50
521	2,990.00
522	5,910.00
524	490.28
525	747.50
526	2,060.00
527	1,794.00
528	1,794.00
529	2,392.00
530	1,182.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
531	23,780.00
532	5,980.00
534	534.00
537	2,392.00
538	1,219.92
541	1,794.00
542	2,392.00
544	3,557.82
545	7,235.80
546	10,047.00
548	890.00
549	2,104.96
550	747.50
552	598.00
555	1,030.00
556	5,980.00
557	8,372.00
558	5,910.00
559	9,456.00
560	4,462.97
562	598.00
563	2,955.00
565	23.92
566	3,605.10
567	3,427.80
568	14,710.80
570	4,137.00
571	2,392.00
572	1,643.32
573	5,980.00
574	299.00
576	1,734.20
577	2,385.00
578	1,196.00
579	11,820.00
580	897.00
581	2,677.00
583	2,364.00
584	4,485.00
585	11,890.00
586	1,142.18
587	1,279.72
588	11,960.00
589	633.20
590	1,196.00
592	897.00
593	6,130.56
596	1,554.80

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
597	13,593.00
598	8,510.40
599	1,495.00
601	2,990.00
602	1,196.00
603	2,990.00
604	568.10
605	19,207.50
606	59,780.00
608	1,794.00
609	598.00
611	7,211.88
613	2,242.50
617	3,650.00
618	591.00
621	1,196.00
622	12,918.56
623	4,017.22
624	944.84
625	5,910.00
626	1,217.46
627	1,699.50
628	21,670.76
629	7,247.38
630	3,028.10
631	1,814.37
632	1,016.60
633	5,947.53
634	5,910.00
635	5,980.00
636	206.85
637	7,176.00
638	2,496.20
639	2,266.00
640	598.00
641	2,060.00
642	1,182.00
644	8,900.00
646	2,813.00
647	11,960.00
648	8,970.00
649	3,167.66
651	5,910.00
652	598.00
653	1,196.00
655	195.70
683	121,986.00
686	11,820.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
687	22,082.36
689	206.00
691	2,955.00
781	40,170.00
845	8,323.00
846	1,196.00
847	7,099.00
848	11,820.00
849	1,196.00
1325	212.00
1363	86,734.22
1364	68,354.10
1365	298,291.03
1383	3,384,997.38
1384	1,637.82
1393	824.00
1394	4,120.00
1395	5,980.00
1398	10,166.00
1399	32,890.00
1401	4,186.00
1402	5,980.00
1403	4,186.00
1404	7,774.00
1405	3,588.00
1408	488,243.00
1409	2,306,121.02
1412	1,351,220.00
1417	4,367,693.09
1449	7,774.00
1450	5,382.00
1451	5,910.00
1452	2,955.00
1453	2,955.00
1454	8,302.00
1455	10,694.00
1456	5,910.00
1457	1,182.00
1462	5,910.00
1558	7,774.00
1565	73.00
1574	129.78
1577	168,195.82
1578	198,024.00
1584	249.26
1585	77,362.30
1587	267.80
1588	5,910.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
1593	11,820.00
1594	33,550.00
1595	5,910.00
1596	11,960.00
1597	1,648.00
1598	17,637.44
1600	17,730.00
1601	8,865.00
1602	5,910.00
1603	134,046.00
1604	52,031.02
1605	8,865.00
1606	6,180.00
1607	12,934.40
1608	5,879.32
1609	11,960.00
1610	44,094.12
1611	15,285.92
1612	12,346.52
1613	7,546.00
1614	61,731.56
1615	60,907.00
1616	21,753.12
1617	33,418.00
1618	63,602.00
1619	16,461.68
1620	30,625.86
1621	29,547.86
1622	30,571.84
1623	63,602.00
1624	17,049.56
1625	21,753.12
1626	20,577.36
1627	6,468.00
1628	23,640.00
1629	38,802.68
1630	10,780.00
1631	14,014.00
1632	12,346.52
1633	3,090.00
1634	10,582.36
1635	7,055.08
1636	19,989.48
1637	11,758.64
1638	4,312.00
1639	11,758.64
1640	19,989.48
1641	15,873.80

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
1642	2,695.00
1643	8,818.72
1645	1,030.00
1648	7,075.12
1661	445,182.38
1668	120,905.34
1670	4,184.60
1671	10,546.90
1672	19,044.20
1673	64,861.30
1674	28,609.00
1675	1,175.76
1676	1,763.64
1678	27,209.00
1680	1,763.64
1688	54,537.60
1691	4,066.40
1694	8,900.00
1699	12,259.00
1700	185.40
1701	3,502.00
1702	512.40
1703	370.80
1704	15,553.00
1705	1,256.60
1706	14,591.20
1707	23,640.00
1708	17,304.00
1744	17,730.00
1746	5,980.00
1748	4,181.80
1749	4,181.80
1750	4,181.80
1752	15,656.00
1756	4,784.00
1757	11,960.00
1758	13,415.70
1759	5,879.32
1760	4,115.68
1762	4,703.56
1765	664,721.78
1766	165,352.04
1774	22,134.00
1775	59,800.00
1776	159,570.00
1779	1,236.00
1780	897.00
1782	2,060.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
1784	32,505.00
1785	1,182.00
1790	10,300.00
1802	39,614.00
1804	257,500.00
1805	3,019.90
1806	87,622.00
1812	25,708.80
1822	695,200.74
1823	462,985.28
1828	4,841.00
1829	3,245.51
1850	1,078.00
1851	1,763.64
1852	12,346.52
1853	29,550.00
1854	11,820.00
1857	21,560.00
1859	8,818.72
1864	14,775.00
1865	77,605.36
1866	18,813.72
1868	8,865.00
1870	11,820.00
1877	9,160.00
1880	11,960.00
1883	5,910.00
1884	26,004.00
1885	5,910.00
1886	11,960.00
1889	598.00
1890	2,060.00
1891	10,780.00
1893	598.00
1894	598.00
1895	11,960.00
1899	11,960.00
1901	687.70
1905	5,980.00
1906	2,990.00
1907	4,186.00
1908	5,980.00
1910	5,980.00
1911	11,960.00
1913	2,990.00
1914	53,820.00
1915	2,990.00
1916	2,990.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
1925	4,120.00
1931	5,910.00
1932	897.00
1933	6,122.76
1934	1,182.00
1935	30,170.55
1937	598.00
1938	5,910.00
1940	11,820.00
1941	1,773.00
1942	804.97
1943	17,730.00
1944	1,196.00
1945	1,794.00
1946	1,001.25
1948	591.00
1949	1,773.00
1951	591.00
1952	2,093.00
1953	412.00
1956	5,910.00
1957	598.00
1958	1,787.00
1960	3,773.00
1962	1,773.00
1965	15,957.00
1967	2,364.00
1968	598.00
1969	29,550.00
1970	1,794.00
1972	1,182.00
1973	9,456.00
1974	1,891.20
1975	3,631.28
1976	5,446.93
1977	6,052.14
1978	4,728.00
1979	1,536.60
1980	1,182.00
1981	4,262.36
1982	1,315.60
1983	13,297.50
1984	5,980.00
1985	206.00
1986	1,794.00
1987	2,990.00
1988	2,955.00
1989	11,820.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
1993	5,910.00
1994	4,462.05
1995	2,275.35
1996	5,910.00
1997	2,272.40
1998	897.00
2000	1,133.00
2001	2,060.00
2003	824.00
2004	618.00
2005	1,030.00
2007	1,030.00
2008	12,857.00
2009	2,392.00
2010	824.00
2011	1,266.60
2013	1,339.00
2014	618.00
2016	2,990.00
2017	11,820.00
2019	598.00
2020	598.00
2021	1,196.00
2022	598.00
2023	1,046.50
2026	10,780.00
2030	1,794.00
2031	1,045.54
2032	1,182.00
2033	2,955.00
2034	1,196.00
2037	2,955.00
2038	1,743.01
2039	4,137.00
2040	9,190.05
2041	1,040.52
2042	14,775.00
2043	5,910.00
2044	14,125.00
2045	14,775.00
2047	1,794.00
2048	2,517.48
2051	1,176.50
2052	500.46
2053	1,794.00
2054	2,955.00
2055	7,511.61
2056	76,830.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
2057	2,659.50
2058	2,364.00
2059	1,182.00
2060	1,182.00
2061	5,319.00
2062	5,980.00
2063	2,511.60
2064	2,571.40
2065	2,541.50
2066	618.00
2067	2,364.00
2068	4,186.00
2069	5,910.00
2070	956.80
2071	8,149.89
2072	3,067.29
2073	4,172.46
2074	8,085.00
2076	3,546.00
2077	1,196.00
2078	1,773.00
2079	11,855.00
2080	897.00
2081	4,728.00
2082	2,392.00
2083	1,196.00
2084	1,477.50
2085	1,617.00
2087	598.00
2088	2,890.41
2089	897.00
2090	1,794.00
2091	2,135.00
2092	11,820.00
2093	11,820.00
2095	1,322.63
2096	5,945.00
2098	15,471.00
2099	8,372.00
2100	17,940.00
2103	5,910.00
2104	1,418.40
2107	17,730.00
2112	5,023.20
2118	239.20
2119	1,273.74
2121	7,978.50
2122	3,588.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
2126	1,219,580.23
2131	146.00
2132	41,718.00
2136	521.95
2138	78.84
2139	13,572.14
2140	28,481.92
2142	946.00
2145	6,827.00
2146	23,920.00
2149	2,990.00
2150	1,030.00
2151	10,300.00
2152	5,980.00
2153	8,372.00
2155	352.82
2158	854.00
2159	20,685.00
2161	10,300.00
2162	20,685.00
2164	10,300.00
2165	16,756.00
2166	18,540.00
2167	8,748.00
2168	4,270.38
2169	3,888.00
2170	4,738.00
2171	5,150.00
2173	2,060.00
2174	7,290.00
2175	1,495.00
2176	4,860.00
2177	4,860.00
2182	598.00
2184	9,463.00
2187	8,865.00
2188	7,084.20
2189	1,196.00
2191	14,880.00
2192	897.00
2193	2,392.00
2195	5,910.00
2198	8,900.00
2202	1,046.50
2203	8,865.00
2204	1,196.00
2205	1,196.00
2206	17,835.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
2207	2,392.00
2208	2,392.00
2214	598.00
2216	897.00
2218	1,196.00
2219	9,568.00
2220	1,196.00
2221	8,970.00
2222	4,784.00
2224	2,392.00
2225	5,980.00
2226	30,145.18
2227	72,393.88
2228	32,483.36
2230	1,794.00
2231	5,980.00
2232	4,784.00
2233	20,895.00
2236	5,945.00
2238	8,312.28
2241	20,272.28
2244	17,800.00
2249	566.50
2250	566.50
2252	2,990.00
2253	1,196.00
2254	1,794.00
2255	1,495.00
2256	2,990.00
2257	2,392.00
2258	2,990.00
2259	8,309.00
2260	2,990.00
2262	9,505.00
2264	61,492.00
2265	2,990.00
2266	20,930.00
2267	90,196.00
2268	1,871.74
2269	364.78
2270	3,378.70
2279	598.00
2280	4,784.00
2294	1,182.00
2295	11,720.80
2296	17,137.10
2297	1,182.00
2299	44,675.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
2300	2,990.00
2301	5,980.00
2302	8,970.00
2303	2,990.00
2304	2,060.00
2305	4,120.00
2306	598.00
2307	1,794.00
2308	824.00
2309	824.00
2310	412.00
2311	824.00
2312	1,030.00
2314	2,060.00
2316	1,030.00
2323	209.30
2324	149.50
2325	209.30
2326	328.90
2327	119.60
2328	1,405.30
2329	657.80
2330	1,255.80
2331	2,063.10
2332	1,225.90
2333	837.20
2334	448.50
2335	128.10
2336	388.70
2337	1,046.50
2338	269.10
2339	269.10
2340	657.80
2341	328.90
2342	1,255.80
2343	508.30
2344	1,046.50
2345	1,136.20
2346	1,345.50
2347	538.20
2348	418.60
2349	2,033.20
2350	1,315.60
2351	1,405.30
2352	2,780.70
2353	568.10
2354	687.70
2355	2,332.20

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
2356	508.30
2357	418.60
2358	1,584.70
2359	1,285.70
2360	2,691.00
2361	2,242.50
2362	179.40
2363	956.80
2364	717.60
2365	2,810.60
2366	1,076.40
2368	1,151.54
2369	618.00
2371	8,066.00
2373	4,037.60
2374	8,066.00
2375	5,980.00
2376	5,980.00
2377	2,060.00
2380	3,588.00
2381	824.00
2383	7,176.00
2384	2,990.00
2385	2,990.00
2388	5,390.00
2391	5,390.00
2392	725.12
2395	10,029.64
2397	65,232.00
2399	1,196.00
2400	65,232.00
2403	5,980.00
2404	5,980.00
2405	12,558.00
2406	14,950.00
2407	32,890.00
2408	14,950.00
2409	7,774.00
2411	4,332.00
2413	8,865.00
2416	8,865.00
2421	412.00
2422	1,495.00
2424	206.00
2426	2,002.50
2427	13,016.00
2428	3,588.00
2429	200,267.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
2430	20,192.00
2431	47,728.50
2432	365,182.00
2433	54,989.50
2434	57,755.50
2435	1,858.12
2437	4,860.00
2440	4,738.00
2441	5,832.00
2444	3,502.00
2447	1,648.00
2448	1,442.00
2453	2,060.00
2454	3,090.00
2455	2,280.42
2456	3,296.00
2457	2,060.00
2460	2,060.00
2461	8,748.00
2462	5,536.00
2463	591.00
2464	591.00
2466	4,738.00
2467	2,060.00
2470	2,060.00
2471	1,182.00
2472	11,820.00
2473	4,137.00
2478	2,060.00
2479	6,978.96
2480	3,090.00
2481	4,860.00
2482	5,768.00
2483	3,090.00
2485	6,501.00
2486	8,865.00
2487	5,948.00
2489	8,865.00
2490	2,060.00
2491	11,178.00
2492	3,090.00
2493	4,738.00
2494	3,090.00
2495	4,738.00
2496	3,090.00
2498	1,236.00
2499	4,944.00
2502	2,060.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
2503	8,865.00
2504	9,270.00
2505	1,458.00
2507	1,648.00
2508	1,648.00
2509	2,060.00
2510	2,060.00
2513	2,060.00
2514	1,442.00
2517	1,442.00
2519	8,865.00
2526	2,916.00
2527	3,888.00
2528	7,290.00
2530	4,860.00
2533	2,364.00
2534	5,832.00
2537	3,402.00
2538	12,470.00
2541	7,092.00
2545	4,860.00
2546	4,860.00
2547	10,692.00
2548	3,402.00
2549	3,888.00
2552	4,860.00
2554	11,178.00
2556	4,860.00
2557	3,888.00
2558	4,860.00
2559	4,860.00
2563	5,346.00
2564	4,860.00
2565	4,860.00
2566	3,402.00
2568	3,888.00
2569	7,290.00
2571	7,290.00
2574	1,442.00
2575	6,804.00
2576	3,888.00
2577	2,430.00
2579	7,290.00
2580	7,290.00
2581	824.00
2583	4,860.00
2585	4,374.00
2587	3,402.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
2588	889.38
2589	9,720.00
2590	3,888.00
2593	4,860.00
2594	3,402.00
2596	3,888.00
2619	9,560.80
2620	21,371.20
2643	12,411.00
2646	8,274.00
2647	29,550.00
2649	2,955.00
2657	11,820.00
2659	17,730.00
2660	53,190.00
2661	324,459.00
2663	53,190.00
2664	5,910.00
2667	8,240.00
2669	1,030.00
2674	22,858.64
2675	2,675.40
2676	60,309.88
2677	9,086.87
2679	14,546.36
2680	21,287.82
2683	1,293.16
2684	11,227.15
2686	981.30
2687	441.60
2688	10,166.88
2692	10,390.48
2693	11,199.45
2695	12,231.57
2697	283.68
2698	1,152.45
2701	1,472.21
2702	295.50
2703	5,106.24
2704	3,336.42
2706	10,390.48
2707	8,957.66
2708	6,234.08
2709	5,824.35
2711	23,492.47
2713	27,026.34
2714	12,474.07
2717	24,942.23

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
2721	5,150.00
2729	2,238.16
2732	3,336.42
2733	9,322.61
2735	8,312.28
2741	5,718.89
2742	3,308.86
2743	295.50
2744	27,995.82
2745	4,155.88
2746	18,486.11
2747	8,312.28
2748	781.55
2749	26,815.25
2751	9,322.61
2752	512.05
2753	4,069.45
2755	1,034.88
2765	2,828.30
2766	9,322.61
2767	5,195.24
2768	3,852.40
2773	14,499.04
2775	10,390.48
2776	14,626.27
2779	7,065.36
2780	334.98
2781	2,684.19
2782	20,504.70
2783	1,807.86
2784	33,260.42
2787	10,390.48
2788	6,234.08
2789	24,708.23
2791	3,336.42
2792	12,872.50
2793	18,708.15
2795	2,251.34
2796	10,390.48
2800	364.39
2802	41,560.88
2803	9,143.56
2805	1,125.41
2808	6,234.08
2813	46,641.04
2822	2,326,806.44
2836	4,137.00
2837	3,546.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
2838	1,773.00
2839	591.00
2840	11,820.00
2842	54,963.00
2843	17,730.00
2844	16,488.90
2845	2,748.15
2846	5,319.00
2847	1,359.30
2848	1,093.35
2849	1,359.30
2850	20,625.90
2851	591.00
2852	591.00
2853	1,182.00
2854	3,546.00
2855	2,955.00
2856	2,364.00
2857	1,182.00
2858	5,910.00
2859	4,728.00
2860	11,820.00
2868	2,695.00
2870	1,545.00
2871	1,545.00
2872	1,030.00
2873	1,030.00
2874	8,865.00
2875	8,865.00
2877	2,364.00
2878	2,955.00
2879	2,955.00
2883	5,390.00
2884	4,042.50
2885	5,390.00
2886	5,390.00
2888	2,695.00
2889	2,695.00
2890	10,780.00
2891	2,695.00
2892	2,060.00
2893	4,432.50
2894	5,650.00
2895	3,503.50
2896	4,432.50
2897	5,390.00
2898	2,425.50
2900	2,695.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
2901	2,695.00
2902	1,347.50
2903	5,390.00
2904	2,695.00
2971	11,081.25
2972	1,566.15
2973	19,349.08
2974	2,939.40
2975	2,695.00
2976	2,351.52
2981	2,955.00
2982	8,865.00
2983	5,910.00
2984	2,955.00
2985	2,955.00
2986	2,955.00
2987	11,820.00
2988	2,955.00
2989	1,545.00
2992	2,060.00
2995	269.50
2996	17,730.00
3000	27,501.00
3001	12,772.00
3002	122,261.00
3003	4,635.00
3004	8,652.00
3005	927.00
3006	679.80
3007	4,120.00
3008	50,779.00
3009	9,888.00
3011	8,343.00
3013	6,901.00
3014	679.80
3015	927.00
3016	3,193.00
3017	9,064.00
3020	8,961.00
3021	12,463.00
3022	927.00
3023	2,884.00
3024	3,811.00
3025	2,392.00
3028	7,774.00
3034	717.60
3043	1,794.00
3046	1,835.86

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
3050	811.50
3065	1,030.00
3072	27,416.00
3077	202.50
3079	1,196.00
3087	5,382.00
3088	3,588.00
3089	18,540.00
3090	2,990.00
3098	2,649.42
3104	12,958.66
3106	38,696.58
3107	824.00
3108	515.00
3109	824.00
3110	515.00
3112	1,794.00
3113	618.00
3115	1,854.00
3121	2,392.00
3122	4,126.20
3123	3,737.50
3127	173.42
3128	598.00
3129	598.00
3130	598.00
3131	215.28
3132	598.00
3133	598.00
3134	598.00
3135	161.46
3136	598.00
3138	209.30
3139	598.00
3140	358.80
3141	717.60
3142	227.24
3143	18,912.00
3144	17,730.00
3145	7,387.50
3146	14,775.00
3147	8,865.00
3148	14,775.00
3149	5,910.00
3150	8,865.00
3151	5,910.00
3152	8,865.00
3153	5,910.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
3154	354.60
3155	5,389.92
3156	4,976.22
3157	30,732.00
3158	69,738.00
3159	39,006.00
3160	5,910.00
3161	3,546.00
3162	7,092.00
3163	5,910.00
3164	1,182.00
3165	7,092.00
3166	3,546.00
3167	4,728.00
3168	5,910.00
3169	2,955.00
3170	11,820.00
3171	23,640.00
3172	7,387.50
3174	354.60
3175	1,258.83
3176	3,593.28
3177	20,685.00
3178	21,867.00
3179	20,094.00
3180	36,642.00
3181	21,867.00
3182	12,411.00
3183	13,002.00
3184	34,278.00
3185	15,366.00
3186	12,411.00
3187	14,775.00
3188	11,820.00
3189	6,501.00
3190	29,550.00
3191	5,910.00
3192	5,910.00
3193	8,865.00
3194	17,730.00
3195	7,387.50
3196	354.60
3197	715.11
3198	1,347.48
3199	3,415.98
3200	1,796.64
3201	5,839.08
3202	16,548.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
3203	4,432.50
3204	8,865.00
3205	2,955.00
3206	5,910.00
3207	8,274.00
3208	1,773.00
3209	10,094.28
3210	1,773.00
3211	2,364.00
3212	5,910.00
3213	4,728.00
3214	23,640.00
3215	7,387.50
3216	5,910.00
3217	17,730.00
3218	3,599.19
3219	715.11
3220	69,738.00
3221	62,055.00
3222	4,728.00
3223	3,546.00
3224	11,820.00
3225	4,137.00
3226	8,274.00
3227	7,387.50
3228	7,387.50
3229	12,411.00
3230	2,186.70
3231	14,184.00
3232	30,732.00
3233	8,865.00
3235	5,910.00
3236	17,730.00
3237	16,252.50
3238	5,874.54
3239	17,730.00
3240	66,783.00
3241	4,137.00
3242	5,319.00
3243	11,820.00
3244	13,002.00
3245	5,910.00
3246	59,100.00
3247	1,773.00
3248	4,432.50
3249	7,092.00
3250	29,550.00
3251	4,728.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
3252	2,955.00
3253	591.00
3254	7,387.50
3255	11,820.00
3256	1,347.48
3257	2,694.96
3258	2,157.15
3259	20,094.00
3260	6,501.00
3261	8,865.00
3262	4,137.00
3263	8,865.00
3264	5,910.00
3265	10,638.00
3266	23,640.00
3267	17,730.00
3268	17,730.00
3269	7,387.50
3270	2,364.00
3271	2,955.00
3272	20,685.00
3273	1,477.50
3274	11,820.00
3275	7,092.00
3276	9,456.00
3277	5,910.00
3278	8,865.00
3279	7,387.50
3280	8,865.00
3281	5,910.00
3282	7,387.50
3283	2,955.00
3284	898.32
3285	898.32
3286	11,820.00
3287	8,274.00
3288	17,730.00
3289	11,820.00
3290	8,865.00
3291	5,910.00
3293	5,910.00
3294	2,955.00
3295	11,820.00
3296	2,955.00
3297	2,364.00
3298	17,730.00
3299	7,387.50
3300	17,730.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
3301	5,910.00
3302	2,488.11
3303	5,212.62
3304	15,957.00
3305	16,548.00
3306	7,092.00
3307	44,325.00
3308	134,748.00
3310	1,773.00
3311	7,092.00
3312	3,546.00
3313	5,910.00
3314	1,182.00
3315	4,137.00
3316	2,364.00
3317	5,910.00
3318	2,955.00
3319	2,955.00
3320	3,546.00
3321	7,683.00
3322	5,910.00
3323	2,955.00
3324	1,796.64
3325	124.11
3326	2,157.15
3327	4,397.04
3328	17,139.00
3329	5,910.00
3330	4,137.00
3331	5,319.00
3332	11,820.00
3333	5,910.00
3334	33,096.00
3335	11,820.00
3336	5,910.00
3337	8,865.00
3338	11,820.00
3339	21,258.27
3340	8,865.00
3341	11,820.00
3342	8,274.00
3343	5,910.00
3344	18,912.00
3345	7,683.00
3346	5,910.00
3347	11,820.00
3348	2,955.00
3349	2,955.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
3350	2,955.00
3351	20,685.00
3352	18,321.00
3353	19,503.00
3354	5,910.00
3355	3,546.00
3356	3,546.00
3357	14,775.00
3358	7,387.50
3359	20,685.00
3360	7,387.50
3361	8,865.00
3362	4,728.00
3363	7,387.50
3364	17,730.00
3365	5,910.00
3366	23,640.00
3367	8,865.00
3368	8,865.00
3369	26,595.00
3370	23,640.00
3371	23,640.00
3372	11,820.00
3373	26,595.00
3374	7,387.50
3375	14,775.00
3376	14,775.00
3377	17,730.00
3378	5,910.00
3379	2,955.00
3380	14,775.00
3381	7,387.50
3382	5,910.00
3383	1,477.50
3384	29,550.00
3397	618.00
3399	4,728.00
3405	257.00
3421	41.37
3433	41,370.00
3440	591.00
3443	2,955.00
3446	14,775.00
3447	897.00
3449	1,196.00
3450	2,990.00
3451	2,990.00
3452	5,980.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
3453	1,196.00
3456	598.00
3458	1,494.50
3459	1,281.00
3461	412.00
3462	1,794.00
3465	897.00
3466	1,196.00
3468	1,063.80
3469	1,196.00
3470	598.00
3472	1,030.00
3474	2,364.00
3475	1,957.30
3479	1,794.00
3480	5,910.00
3483	206.00
3486	1,182.00
3487	597.40
3488	2,990.00
3492	4,270.00
3493	5,910.00
3494	1,196.00
3495	8,970.00
3496	3,720.00
3497	2,152.80
3498	2,990.00
3499	3,588.00
3500	616.00
3501	1,196.00
3502	1,196.00
3503	2,990.00
3504	598.00
3505	1,773.00
3506	2,284.45
3507	14,014.00
3508	2,990.00
3509	1,495.00
3511	897.00
3513	11,960.00
3514	29,900.00
3603	412.00
3610	854.00
3617	5,150.00
3622	412.00
3625	12,150.00
3628	412.00
3631	1,030.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
3634	3,914.00
3635	2,430.00
3637	972.00
3640	3,402.00
3642	7,776.00
3660	35,460.00
3666	6,180.00
3668	10,638.00
3669	1,270.65
3670	2,659.50
3671	2,659.50
3672	1,495.00
3677	350.20
3678	36,478.00
3684	6,279.00
3704	5,910.00
3716	598.00
3719	5,910.00
3721	5,390.00
3723	29,900.00
3749	273,196.30
3750	795.34
3751	287,828.00
3755	412.00
3756	1,196.00
3758	7,970.00
3761	2,156.00
3762	17,940.00
3763	897.00
3764	1,136.20
3766	6,578.00
3769	1,886.50
3770	17,800.00
3771	2,659.50
3772	2,659.50
3773	2,955.00
3775	2,060.00
3776	8,865.00
3777	7,387.50
3778	2,955.00
3779	11,820.00
3780	5,910.00
3781	2,068.50
3782	2,955.00
3783	8,865.00
3785	4,312.00
3787	2,364.00
3788	2,364.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
3789	2,659.50
3791	1,182.00
3793	5,910.00
3794	5,910.00
3795	512.05
3796	598.00
3797	5,980.00
3798	5,980.00
3800	3,090.00
3802	1,196.00
3806	2,364.00
3809	5,319.00
3810	6,501.00
3814	1,196.00
3817	5,047.00
3818	598.00
3825	5,910.00
3826	2,060.00
3828	7,683.00
3835	11,820.00
3837	5,910.00
3838	5,910.00
3839	7,387.50
3841	17,730.00
3842	598.00
3848	821.18
3850	3,588.00
3851	1,848.00
3852	82,010.00
3853	7,200.00
3854	17,222.00
3856	2,266.00
3857	29,064.00
3861	1,030.00
3870	539.00
3871	1,773.00
3875	598.00
3879	2,060.00
3883	824.00
3884	2,156.00
3891	426.42
3894	2,745.98
3895	1,656.24
3896	214.24
3897	15,515.92
3898	2,447.28
3899	185.40
3900	673.62

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
3901	2,158.88
3902	391.40
3903	389.34
3904	14,775.00
3905	16,727.20
3906	964.08
3907	401.70
3908	605.64
3909	801.34
3910	63.86
3912	747.50
3913	4,120.00
3914	41,510.00
3915	591.00
3916	1,773.00
3920	2,955.00
3921	1,196.00
3925	1,196.00
3926	502.32
3927	2,038.95
3933	2,003.30
3935	23.10
3936	38.50
3937	2,955.00
3941	5,023.50
3945	3,693.75
3946	11,820.00
3947	11,820.00
3948	2,990.00
3949	1,418.40
3950	14,775.00
3951	5,910.00
3952	5,910.00
3953	4,314.30
3954	1,773.00
3955	5,910.00
3957	2,824.98
3959	5,980.00
3963	1,236.00
3965	2,266.00
3972	5,980.00
3974	291.27
3979	1,182.00
3980	1,182.00
3981	8,970.00
3982	591.00
3983	1,182.00
3984	2,955.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
3985	4,186.00
3986	2,392.00
3988	3,599.75
3989	1,196.00
3990	1,196.00
3991	2,955.00
3992	1,773.00
3993	1,182.00
3994	1,182.00
3996	1,182.00
3997	4,728.00
3998	886.50
3999	1,182.00
4000	1,182.00
4001	2,364.00
4002	886.50
4003	1,773.00
4004	2,364.00
4005	886.50
4007	591.00
4008	591.00
4009	4,784.00
4013	618.00
4014	3,588.00
4015	751.90
4016	6,804.00
4017	1,196.00
4018	2,060.00
4019	5,980.00
4021	1,722.16
4023	6,329.61
4025	2,060.00
4026	5,910.00
4030	598.00
4031	598.00
4033	2,990.00
4034	20,930.00
4035	2,392.00
4036	42,700.00
4037	14,950.00
4039	2,990.00
4041	5,910.00
4049	17,940.00
4050	638.60
4051	113.30
4052	123.60
4053	341.96
4054	206.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
4055	515.00
4056	319.30
4057	144.20
4058	144.20
4059	41.20
4060	1,081.50
4061	288.40
4062	103.00
4063	82.40
4064	2,990.00
4065	257.50
4066	288.40
4067	61.80
4068	1,194.80
4069	41.20
4070	1,256.60
4071	154.50
4072	360.50
4073	624.18
4074	1,133.00
4075	123.60
4076	346.08
4077	257.50
4078	309.00
4079	494.40
4080	267.80
4081	84.46
4082	82.40
4084	253.38
4086	1,542.84
4087	5,214.56
4090	8,865.00
4099	2,990.00
4100	2,392.00
4101	2,814.00
4103	3,348.80
4104	1,773.00
4105	295.50
4106	1,182.00
4107	8,865.00
4108	419.91
4109	2,656.03
4110	2,092.12
4112	1,521.22
4113	1,370.27
4115	2,955.00
4116	286.74
4117	738.75

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
4118	391.88
4119	1,828.03
4120	8,284.73
4123	179.40
4124	2,392.00
4125	2,659.50
4126	1,442.00
4127	16,146.00
4129	591.00
4130	427.00
4131	2,302.30
4134	2,990.00
4136	5,910.00
4137	14,775.00
4138	1,182.00
4140	5,319.00
4141	4,756.00
4142	2,659.50
4143	1,182.00
4144	3,546.00
4145	2,364.00
4146	2,392.00
4147	354.60
4148	1,182.00
4149	1,773.00
4150	1,182.00
4151	2,659.50
4152	1,196.00
4153	4,158.00
4154	7,475.00
4155	1,773.00
4160	366.42
4161	437.34
4162	886.50
4163	147.75
4164	177.30
4165	591.00
4166	960.50
4167	591.00
4168	1,211.55
4169	413.70
4170	301.41
4171	431.43
4172	591.00
4173	1,773.00
4185	598.00
4187	591.00
4191	13,156.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
4192	9,568.00
4197	1,773.00
4205	2,678.00
4208	2,060.00
4209	2,392.00
4210	2,990.00
4216	2,955.00
4217	1,773.00
4219	1,196.00
4221	1,030.00
4224	2,990.00
4225	616.00
4226	12,558.00
4231	1,246.30
4234	598.00
4238	472.42
4239	2,990.00
4241	1,236.00
4242	5,910.00
4246	6,965.00
4247	2,955.00
4249	4,728.00
4256	1,477.50
4258	591.00
4259	16,012.50
4260	4,784.00
4261	2,033.20
4262	1,067.50
4263	2,990.00
4265	5,980.00
4270	886.50
4272	1,196.00
4278	2,060.00
4279	2,060.00
4280	29,550.00
4281	21.56
4282	29.26
4283	35.42
4284	115.50
4285	77.00
4286	18.48
4287	221.76
4288	241.78
4289	241.78
4290	161.70
4291	44.66
4292	308.00
4293	154.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
4294	44.66
4295	118.58
4296	43.12
4297	38.50
4298	40.04
4299	56.98
4300	15.40
4301	18.48
4302	38.50
4303	40.04
4304	55.44
4305	38.50
4306	38.50
4307	38.50
4308	56.98
4309	60.06
4310	127.82
4311	77.00
4312	73.92
4313	29.26
4314	24.64
4315	27.72
4316	115.50
4317	38.50
4318	38.50
4319	38.50
4320	32.34
4321	77.00
4322	77.00
4323	166.32
4324	10.78
4325	77.00
4326	77.00
4327	154.00
4328	47.74
4329	192.50
4330	1,030.00
4331	77.00
4333	1,320.00
4334	598.00
4335	8,274.00
4338	13,475.00
4339	6,501.00
4340	5,910.00
4341	11,820.00
4342	1,773.00
4343	591.00
4344	2,955.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
4345	1,794.00
4346	591.00
4347	1,944.00
4348	35.46
4349	13,475.00
4350	14,775.00
4351	9,160.50
4352	3,132.30
4353	2,955.00
4354	1,182.00
4355	5,910.00
4359	4,784.00
4363	591.00
4364	2,990.00
4365	5,319.00
4367	2,718.60
4373	598.00
4374	618.00
4375	3,871.05
4376	2,588.58
4378	8,893.50
4386	15,957.00
4387	15,957.00
4392	16,548.00
4394	1,196.00
4395	3,588.00
4396	2,990.00
4397	2,955.00
4398	1,182.00
4399	2,955.00
4400	598.00
4401	5,910.00
4402	5,910.00
4403	1,182.00
4404	92.70
4406	6,468.00
4407	29,900.00
4411	1,182.00
4418	591.00
4419	2,990.00
4422	1,046.50
4423	600.89
4424	2,955.00
4425	304.98
4426	1,260.52
4428	914.94
4429	5,910.00
4430	5,910.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
4431	1,740.18
4432	275.08
4433	275.08
4434	1,190.02
4435	978.50
4436	651.40
4437	1,118.26
4438	466.44
4439	968.76
4440	721.77
4441	1,411.28
4442	729.56
4443	484.38
4444	3,019.90
4445	908.96
4447	1,678.37
4448	1,794.00
4449	598.00
4450	11,820.00
4451	12,558.00
4452	5,980.00
4453	5,980.00
4454	23,920.00
4455	1,196.00
4456	5,980.00
4457	5,980.00
4458	1,196.00
4459	1,794.00
4460	2,392.00
4461	1,973.40
4464	598.00
4465	5,980.00
4478	55,369.00
4482	2,960.10
4485	29,900.00
4486	2,955.00
4487	299.00
4500	35,576.10
4501	2,060.00
4525	1,773.00
4527	2,302.30
4533	14,950.00
4534	28,840.00
4535	1,794.00
4537	119.60
4544	618.00
4548	412.00
4550	1,773.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
4553	598.00
4555	1,794.00
4564	1,442.00
4572	5,910.00
4573	886.50
4578	2,156.00
4579	721.00
4581	3,546.00
4583	3,773.00
4584	3,546.00
4585	566.50
4587	2,955.00
4588	2,955.00
4590	2,695.00
4592	618.00
4595	1,773.00
4596	8,970.00
4597	8,970.00
4598	2,955.00
4599	8,865.00
4600	7,092.00
4601	15,366.00
4602	5,910.00
4603	6,180.00
4604	8,865.00
4605	14,775.00
4606	4,851.00
4607	5,929.00
4608	7,683.00
4609	8,274.00
4610	47,280.00
4611	11,820.00
4614	23,640.00
4615	11,820.00
4616	11,820.00
4617	11,820.00
4619	5,910.00
4620	8,865.00
4621	2,156.00
4622	3,546.00
4623	5,910.00
4624	2,060.00
4625	11,820.00
4626	4,120.00
4628	5,390.00
4629	5,390.00
4630	9,163.00
4632	15,366.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
4633	7,092.00
4634	2,364.00
4635	5,390.00
4636	6,501.00
4638	5,910.00
4640	427.00
4648	8,540.00
4672	2,392.00
4676	3,416.00
4677	5,980.00
4678	4,120.00
4680	11,858.00
4681	2,678.00
4682	1,648.00
4683	8,540.00
4684	2,964.50
4685	6,468.00
4686	13,283.00
4687	640.50
4689	4,270.00
4690	16,128.00
4691	3,416.00
4692	3,416.00
4693	2,156.00
4694	1,281.00
4695	7,007.00
4696	4,448.50
4697	19,859.00
4698	2,562.00
4700	7,450.00
4701	1,236.00
4702	1,281.00
4703	640.50
4704	1,708.00
4705	8,540.00
4706	1,494.50
4707	412.00
4708	5,390.00
4709	2,135.00
4710	17,940.00
4713	8,970.00
4714	2,990.00
4715	10,300.00
4725	1,030.00
4728	854.00
4729	808.50
4730	5,910.00
4731	1,025.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
4732	598.00
4733	299.00
4734	897.00
4735	897.00
4736	309.00
4737	1,067.50
4738	747.50
4739	640.50
4740	1,708.00
4741	854.00
4742	854.00
4743	960.75
4744	649.50
4745	640.50
4746	855.14
4747	747.50
4748	5,910.00
4749	2,955.00
4750	13,381.50
4751	3,268.00
4752	2,562.00
4754	1,623.00
4756	1,281.00
4760	2,392.00
4761	1,495.00
4762	2,364.00
4764	289.59
4765	1,182.00
4766	1,182.00
4767	1,773.00
4768	1,182.00
4769	1,182.00
4770	1,182.00
4772	2,955.00
4773	1,182.00
4774	2,955.00
4775	2,955.00
4776	591.00
4778	1,182.00
4779	1,182.00
4780	1,182.00
4782	5,915.91
4783	1,196.00
4784	2,990.00
4785	3,773.00
4788	3,546.00
4789	7,978.50
4792	29,760.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
4793	13,445.25
4794	5,910.00
4795	2,807.25
4796	2,695.00
4797	5,910.00
4798	8,865.00
4799	3,546.00
4800	1,182.00
4804	5,910.00
4805	2,955.00
4806	2,472.00
4807	17,730.00
4808	11,820.00
4809	2,060.00
4810	11,890.00
4811	8,935.00
4812	7,176.00
4813	5,150.00
4814	591.00
4816	59,100.00
4817	7,092.00
4818	5,910.00
4819	5,871.00
4820	23,640.00
4821	591.00
4822	6,578.00
4823	7,830.75
4824	5,910.00
4825	5,980.00
4826	17,905.00
4827	5,910.00
4828	1,182.00
4830	5,910.00
4832	1,182.00
4833	2,955.00
4837	3,546.00
4838	4,137.00
4840	3,546.00
4841	5,319.00
4842	2,364.00
4843	1,773.00
4844	2,955.00
4845	9,456.00
4849	2,955.00
4850	2,955.00
4853	598.00
4854	4,728.00
4855	2,955.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
4856	2,068.50
4857	1,182.00
4858	412.00
4859	1,182.00
4860	1,773.00
4861	3,202.50
4862	11,820.00
4863	591.00
4864	591.00
4866	2,955.00
4867	598.00
4869	1,495.00
4870	4,728.00
4872	1,477.50
4873	5,910.00
4875	1,182.00
4876	5,910.00
4877	4,728.00
4878	8,970.00
4879	11,820.00
4880	2,955.00
4881	2,955.00
4882	4,137.00
4883	3,546.00
4885	1,773.00
4886	2,955.00
4887	2,364.00
4888	5,910.00
4890	956.80
4891	1,076.40
4892	8,865.00
4893	4,137.00
4894	5,319.00
4895	2,955.00
4896	5,910.00
4897	1,773.00
4898	5,910.00
4899	5,910.00
4900	6,578.00
4901	5,319.00
4902	2,955.00
4903	1,418.40
4904	1,773.00
4905	2,955.00
4906	5,910.00
4907	4,784.00
4908	1,010.00
4909	2,990.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
4910	5,910.00
4912	2,990.00
4915	448.50
4918	412.00
4925	6,501.00
4926	50,235.00
4927	4,686.50
4928	8,126.25
4929	20,094.00
4930	11,820.00
4931	10,638.00
4932	293.02
4933	7,978.50
4935	11,433.00
4937	5,910.00
4938	6,798.00
4939	11,820.00
4940	8,865.00
4941	5,910.00
4942	27,186.00
4944	9,456.00
4945	13,156.00
4946	17,730.00
4947	8,865.00
4948	4,728.00
4949	12,150.00
4950	14,775.00
4951	5,910.00
4952	11,820.00
4953	8,865.00
4954	4,042.50
4955	11,820.00
4956	2,955.00
4959	13,297.50
4960	3,588.00
4961	1,477.50
4962	2,955.00
4963	5,910.00
4964	5,910.00
4968	11,960.00
4971	5,910.00
4973	29,550.00
4975	29,550.00
4978	2,955.00
4980	228,126.00
4981	23,640.00
4982	15,661.50
4983	19,355.25

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
4984	38,415.00
4985	21,867.00
4986	8,865.00
4987	14,775.00
4988	29,550.00
4995	4,485.00
4998	1,794.00
4999	1,773.00
5000	5,980.00
5001	3,588.00
5002	1,545.00
5003	2,392.00
5004	2,109.87
5005	5,910.00
5006	8,865.00
5007	2,955.00
5008	2,060.00
5009	1,182.00
5010	3,546.00
5011	22,099.00
5012	539.00
5013	1,182.00
5014	5,910.00
5016	4,137.00
5018	248.22
5019	490.53
5020	419.61
5021	2,369.91
5022	1,507.05
5023	1,808.46
5024	520.08
5025	257.50
5026	6,276.42
5027	2,780.70
5028	809.58
5029	224.58
5030	986.97
5031	6,412.35
5032	59.10
5033	992.88
5034	2,564.94
5035	821.49
5036	697.38
5037	1,566.15
5038	236.40
5039	159.57
5040	112.29
5041	1,211.55

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
5042	16,412.07
5043	1,063.80
5044	153.66
5045	898.32
5046	490.53
5047	1,648.89
5048	5,697.24
5049	4,202.01
5050	709.20
5051	1,196.00
5052	1,235.22
5053	6,523.64
5054	591.00
5057	2,239.00
5062	1,773.00
5063	2,990.00
5068	1,196.00
5070	897.00
5071	29,550.00
5072	1,196.00
5074	2,392.00
5075	2,990.00
5077	1,196.00
5078	598.00
5079	598.00
5084	886.50
5093	5,910.00
5095	1,030.00
5099	1,773.00
5100	1,182.00
5106	1,773.00
5108	591.00
5112	5,382.00
5115	1,196.00
5116	1,794.00
5117	5,910.00
5120	8,865.00
5121	7,092.00
5122	7,092.00
5123	11,820.00
5124	3,752.85
5125	5,910.00
5126	5,910.00
5127	1,236.00
5131	996.66
5132	598.00
5133	1,794.00
5136	1,973.40

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
5137	598.00
5139	119.60
5142	1,196.00
5145	591.00
5148	5,980.00
5149	2,260.44
5150	2,392.00
5151	598.00
5152	8,126.25
5161	6,180.00
5162	972.00
5163	2,916.00
5167	486.00
5177	1,477.50
5179	2,836.80
5180	2,544.00
5181	2,955.00
5183	1,477.50
5185	2,955.00
5186	2,955.00
5187	2,955.00
5188	2,364.00
5189	2,955.00
5190	412.00
5191	2,364.00
5192	1,182.00
5193	1,477.50
5194	5,910.00
5198	1,196.00
5204	206.00
5206	5,910.00
5207	23,640.00
5208	1,375.40
5209	1,030.00
5210	2,990.00
5211	4,784.00
5217	8,865.00
5222	454.48
5223	2,068.50
5225	7,387.50
5226	47,280.00
5227	26,595.00
5228	26,595.00
5229	128,500.00
5230	11,820.00
5232	5,382.00
5233	72,693.00
5235	68,851.50

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
5236	126,178.50
5237	13,593.00
5238	4,137.00
5239	13,593.00
5240	2,990.00
5241	89.70
5242	59.80
5243	626.46
5244	5,910.00
5245	23,275.50
5246	11,820.00
5247	2,038.95
5248	2,659.50
5249	6,501.00
5250	7,889.85
5251	2,228.07
5252	691.47
5253	1,430.22
5254	851.04
5255	709.20
5256	25,117.50
5257	6,501.00
5258	626.46
5259	29,550.00
5260	3,546.00
5263	1,854.00
5270	5,910.00
5274	1,182.00
5277	3,588.00
5279	2,955.00
5280	591.00
5282	17,730.00
5289	24,300.00
5290	9,720.00
5293	12,150.00
5294	4,860.00
5295	2,648.70
5296	2,430.00
5297	5,390.00
5298	6,920.00
5299	7,290.00
5300	1,644.50
5301	1,794.00
5302	7,290.00
5303	14,580.00
5304	9,720.00
5305	4,120.00
5306	4,860.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
5308	14,580.00
5309	2,060.00
5310	4,120.00
5311	15,160.00
5312	6,360.00
5313	4,020.00
5314	3,402.00
5315	4,860.00
5316	4,860.00
5318	10,780.00
5328	1,545.00
5335	3,546.00
5336	5,910.00
5337	18,912.00
5338	7,092.00
5339	15,957.00
5345	747.50
5346	598.00
5349	11,820.00
5350	2,990.00
5352	3,090.00
5357	1,794.00
5358	1,794.00
5359	1,794.00
5361	897.00
5362	5,980.00
5363	412.00
5364	591.00
5365	358.80
5367	3,588.00
5369	5,910.00
5373	3,546.00
5378	5,910.00
5379	5,910.00
5380	2,060.00
5381	618.00
5382	2,955.00
5383	1,773.00
5388	2,364.00
5389	1,030.00
5390	2,955.00
5393	2,990.00
5394	412.00
5396	309.00
5397	1,236.00
5398	2,955.00
5399	2,659.50
5400	1,773.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
5401	2,955.00
5403	2,364.00
5404	2,955.00
5405	2,364.00
5406	1,030.00
5407	5,910.00
5410	2,659.50
5411	2,955.00
5414	2,364.00
5415	2,955.00
5416	2,955.00
5417	1,477.50
5418	2,955.00
5419	2,060.00
5420	5,910.00
5421	3,102.75
5422	3,090.00
5423	2,955.00
5424	2,955.00
5425	2,423.10
5426	1,843.92
5427	555.54
5428	549.63
5429	1,832.10
5430	5,910.00
5433	206.00
5434	309.00
5435	3,588.00
5436	1,725.72
5437	419.61
5440	1,182.00
5441	412.00
5444	29,550.00
5445	1,030.00
5446	591.00
5449	5,910.00
5450	2,955.00
5451	1,182.00
5452	2,955.00
5453	1,773.00
5454	1,794.00
5455	1,196.00
5457	1,236.00
5458	2,955.00
5459	2,364.00
5460	2,156.00
5461	1,182.00
5462	5,910.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
5463	2,955.00
5464	5,910.00
5465	8,262.00
5466	17,730.00
5467	2,955.00
5468	2,955.00
5469	1,182.00
5470	5,390.00
5471	5,910.00
5472	5,910.00
5473	5,910.00
5474	4,860.00
5475	2,695.00
5476	2,695.00
5477	8,865.00
5479	4,137.00
5480	2,364.00
5481	16,090.00
5483	2,659.50
5485	2,955.00
5486	2,364.00
5487	5,910.00
5488	2,955.00
5489	598.00
5490	2,955.00
5491	1,196.00
5494	4,137.00
5495	591.00
5497	591.00
5498	591.00
5499	591.00
5500	591.00
5503	47,420.00
5508	5,347.00
5509	1,182.00
5510	1,078.00
5512	591.00
5515	5,390.00
5517	9,270.00
5518	5,390.00
5520	2,060.00
5521	824.00
5522	8,240.00
5530	1,196.00
5532	2,990.00
5534	2,955.00
5535	2,955.00
5536	17,730.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
5537	5,910.00
5540	752.25
5541	176.71
5542	202.25
5543	687.74
5544	554.60
5545	5,910.00
5546	156.76
5547	226.66
5548	691.86
5549	84.80
5550	293.23
5551	92.25
5552	1,596.27
5553	1,472.64
5554	1,590.09
5555	3,939.40
5556	154.70
5557	101.76
5558	192.74
5559	1,019.80
5560	75.29
5561	211.76
5562	496.27
5563	145.19
5564	194.80
5565	183.23
5566	139.80
5567	7,053.32
5569	507.84
5570	168.33
5571	3,546.00
5572	4,120.00
5573	278.33
5574	1,182.00
5575	2,498.62
5576	3,560.00
5578	668.72
5579	1,472.64
5580	278.33
5581	1,182.00
5582	278.33
5583	274.21
5584	1,188.13
5585	1,483.41
5586	422.30
5587	1,477.50
5588	1,477.50

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
5589	1,477.50
5590	1,093.35
5592	295.50
5594	5,910.00
5597	12,792.00
5598	1,442.00
5599	2,990.00
5600	1,495.00
5602	1,136.20
5603	2,990.00
5606	992.68
5607	2,060.00
5608	824.00
5609	5,910.00
5610	2,691.00
5611	206.00
5614	6,428.50
5616	598.00
5620	5,910.00
5621	897.00
5626	2,392.00
5630	5,390.00
5633	3,588.00
5635	1,773.00
5637	2,990.00
5638	3,567.00
5639	4,763.00
5640	1,196.00
5641	1,794.00
5642	2,392.00
5643	4,158.00
5644	1,780.00
5645	1,794.00
5646	8,865.00
5647	3,588.00
5649	1,794.00
5651	1,196.00
5660	598.00
5661	2,297.26
5666	591.00
5674	591.00
5675	2,392.00
5676	2,392.00
5677	8,970.00
5678	1,236.00
5679	2,691.00
5682	20,060.00
5683	2,990.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
5684	7,176.00
5686	23,920.00
5687	1,196.00
5688	1,196.00
5691	1,794.00
5692	2,955.00
5693	4,784.00
5695	1,794.00
5696	2,392.00
5698	5,910.00
5699	618.00
5700	1,794.00
5701	5,910.00
5702	5,910.00
5703	2,955.00
5704	1,182.00
5705	591.00
5710	256.20
5711	598.00
5712	618.00
5713	206.00
5714	598.00
5715	591.00
5716	5,368.00
5717	1,182.00
5718	591.00
5719	1,773.00
5724	412.00
5725	412.00
5726	14,501.50
5727	5,382.00
5728	5,980.00
5729	1,773.00
5730	8,865.00
5731	1,182.00
5733	7,881.00
5734	1,794.00
5735	11,820.00
5736	4,137.00
5737	2,364.00
5738	2,955.00
5739	5,910.00
5740	2,955.00
5741	1,773.00
5742	1,773.00
5743	2,364.00
5744	10,206.00
5747	6,501.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
5748	2,472.00
5749	8,918.00
5750	206.00
5751	36.50
5752	1,182.00
5753	29,160.00
5757	1,794.00
5761	8,970.00
5763	5,980.00
5765	2,955.00
5766	5,910.00
5769	6,180.00
5771	4,120.00
5772	3,090.00
5773	2,060.00
5774	1,030.00
5775	1,030.00
5776	1,030.00
5778	591.00
5783	11,742.00
5786	12,360.00
5791	5,910.00
5796	2,955.00
5801	591.00
5802	2,242.50
5803	2,364.00
5804	328.90
5805	412.00
5806	2,364.00
5807	1,617.00
5808	1,477.50
5813	824.00
5815	2,955.00
5817	2,060.00
5823	2,555.00
5824	8,040.00
5828	2,472.00
5831	8,970.00
5835	5,910.00
5836	8,865.00
5844	8,274.00
5845	5,910.00
5846	4,120.00
5848	14,775.00
5849	2,260.00
5850	7,387.50
5851	5,910.00
5852	6,522.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
5853	5,910.00
5854	2,364.00
5855	9,456.00
5856	7,656.00
5857	2,955.00
5858	7,387.50
5859	6,940.00
5860	5,980.00
5861	17,730.00
5862	2,364.00
5864	5,910.00
5865	15,359.00
5866	11,855.00
5867	8,605.00
5869	2,955.00
5870	2,216.25
5872	17,730.00
5873	17,350.00
5876	2,955.00
5877	5,910.00
5878	1,182.00
5879	1,196.00
5885	2,392.00
5887	591.00
5888	2,955.00
5889	1,078.00
5890	5,319.00
5891	4,728.00
5892	2,678.00
5893	591.00
5894	8,040.00
5895	598.00
5896	2,135.00
5897	2,392.00
5898	2,392.00
5899	598.00
5902	1,067.50
5903	8,865.00
5905	5,910.00
5906	8,865.00
5908	8,865.00
5919	10,166.00
5920	1,973.40
5921	2,571.40
5925	1,375.40
5926	9,456.00
5927	2,060.00
5929	2,392.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
5932	1,495.00
5933	1,495.00
5935	2,156.00
5936	1,794.00
5937	2,187.00
5939	2,990.00
5941	36,051.00
5943	4,137.00
5944	342.78
5945	14,184.00
5947	7,683.00
5951	4,728.00
5952	2,955.00
5953	15,366.00
5954	6,796.50
5956	1,773.00
5957	11,820.00
5958	1,773.00
5959	2,955.00
5960	19,207.50
5961	11,820.00
5962	5,910.00
5963	20,600.00
5964	6,796.50
5965	1,182.00
5966	7,683.00
5967	2,955.00
5968	17,730.00
5969	2,659.50
5970	4,137.00
5971	7,092.00
5973	4,787.10
5974	3,546.00
5975	5,910.00
5976	1,920.75
5977	4,550.70
5978	9,456.00
5979	4,137.00
5980	6,796.50
5981	4,225.65
5982	5,319.00
5983	10,638.00
5984	5,319.00
5985	2,659.50
5986	4,137.00
5988	6,175.95
5989	2,955.00
5990	15,957.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
5991	6,205.50
5992	5,910.00
5993	4,255.20
5994	2,369.00
5995	16,548.00
5996	11,229.00
5997	5,910.00
5999	14,775.00
6000	10,047.00
6001	2,885.75
6002	4,137.00
6003	4,728.00
6004	14,775.00
6005	20,685.00
6006	2,364.00
6007	11,820.00
6008	2,364.00
6009	6,501.00
6010	5,910.00
6011	5,319.00
6012	591.00
6013	3,457.35
6014	797.85
6015	2,364.00
6016	3,486.90
6018	5,023.50
6019	1,843.92
6020	2,955.00
6021	5,910.00
6022	10,047.00
6023	2,003.49
6024	2,955.00
6025	3,427.80
6026	3,605.10
6027	6,501.00
6029	11,820.00
6030	4,624.00
6031	2,364.00
6032	14,775.00
6033	2,068.50
6034	3,250.50
6035	9,720.00
6036	7,092.00
6037	2,955.00
6038	2,423.10
6039	7,966.15
6040	2,472.00
6041	11,831.82

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
6042	2,364.00
6043	5,614.50
6044	4,137.00
6045	1,631.16
6048	1,773.00
6049	1,182.00
6050	933.78
6051	2,027.13
6052	3,989.25
6053	5,910.00
6054	3,546.00
6056	2,955.00
6057	4,137.00
6058	5,910.00
6059	11,820.00
6060	6,796.50
6061	1,773.00
6062	591.00
6063	336.87
6064	2,364.00
6066	1,182.00
6067	1,270.65
6068	2,629.95
6069	1,773.00
6070	2,955.00
6072	824.00
6074	3,546.00
6075	8,865.00
6086	14,775.00
6089	4,119.27
6098	6,798.00
6104	3,588.00
6109	4,728.00
6113	19,207.50
6115	618.00
6116	90.86
6118	2,691.00
6119	1,196.00
6120	897.00
6121	1,495.00
6122	1,236.00
6123	657.80
6124	678.93
6125	591.00
6126	4,137.00
6127	1,182.00
6128	1,773.00
6129	1,182.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
6131	2,990.00
6132	1,495.00
6133	1,495.00
6134	119.60
6135	179.40
6137	51.50
6138	956.80
6139	1,495.00
6140	59.80
6141	897.00
6142	2,093.00
6143	299.00
6144	448.50
6145	4,186.00
6146	125.58
6147	598.00
6148	598.00
6149	149.50
6150	89.70
6151	4,485.00
6152	149.50
6154	16,069.00
6156	2,364.00
6157	824.00
6158	1,465.10
6160	598.00
6161	17,730.00
6162	3,841.50
6165	18,321.00
6166	295.50
6168	477.78
6171	2,364.00
6172	59,800.00
6173	59,100.00
6175	5,910.00
6176	478.40
6177	4,842.20
6178	11.96
6179	17.94
6180	7,176.00
6181	5.98
6182	5.98
6183	17,940.00
6184	1,166.10
6185	4,186.00
6186	5.98
6187	17.94
6188	8,900.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
6189	3,498.30
6190	11.96
6191	17.94
6192	4,784.00
6193	687.70
6194	269.10
6195	1,455.65
6196	980.40
6197	209.30
6198	267.35
6199	155.48
6200	11,960.00
6201	2,421.90
6202	1,832.10
6203	623.70
6204	2,392.00
6205	956.80
6206	290.92
6207	442.52
6208	3,887.00
6209	891.40
6211	1,166.10
6212	653.60
6213	2,392.00
6214	2,792.40
6215	4,784.00
6216	1,901.35
6217	653.60
6218	22,045.80
6219	1,069.40
6220	1,794.00
6221	1,990.35
6222	508.30
6223	938.89
6224	926.90
6225	1,158.75
6226	950.85
6227	2,990.00
6228	861.50
6229	201.92
6230	2,990.00
6231	920.92
6232	2,108.90
6233	4,664.55
6234	239.20
6235	2,242.50
6236	772.50
6237	2,541.50

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
6238	1,094.34
6239	1,388.85
6240	308.86
6241	538.20
6242	564.60
6243	2,182.70
6244	926.90
6245	1,554.80
6246	10,873.40
6247	269.10
6248	7,527.66
6249	5,142.80
6250	15,837.00
6251	6,797.37
6252	17,569.24
6253	1,196.00
6254	538.20
6255	17.94
6256	17.94
6257	17.94
6258	17.94
6259	448.50
6260	807.30
6261	11,960.00
6262	8,865.00
6263	2,060.00
6265	824.00
6267	2,955.00
6269	1,182.00
6270	5,980.00
6274	4,186.00
6275	5,980.00
6278	1,030.00
6280	3,244.50
6281	3,244.50
6283	17,940.00
6284	6,578.00
6285	4,186.00
6286	8,970.00
6290	2,990.00
6291	2,990.00
6294	2,990.00
6295	1,182.00
6296	2,060.00
6300	6,180.00
6305	1,196.00
6308	2,392.00
6310	1,030.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
6311	1,030.00
6314	11,820.00
6315	17,730.00
6316	5,910.00
6317	11,820.00
6318	4,137.00
6319	669.50
6322	5,319.00
6323	17,730.00
6325	2,955.00
6326	2,955.00
6327	6,940.00
6328	5,910.00
6329	5,910.00
6337	8,664.69
6338	3,915.69
6339	2,955.00
6340	1,321.58
6341	6,386.64
6342	1,196.00
6343	1,895.66
6344	1,196.00
6345	747.50
6346	1,773.00
6350	4,137.00
6351	2,364.00
6352	4,964.40
6360	3,546.00
6369	47,840.00
6372	10,047.00
6373	5,980.00
6374	11,820.00
6375	5,910.00
6379	29,550.00
6380	17,730.00
6381	28,929.45
6382	8,900.00
6383	3,693.75
6384	6,392.18
6385	3,014.10
6386	4,728.00
6388	19,503.00
6389	16,548.00
6390	7,683.00
6393	5,980.00
6394	11,820.00
6395	5,910.00
6398	53,900.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
6399	18,912.00
6401	40,188.00
6402	1,794.00
6404	16,357.50
6406	3,139.50
6417	47.84
6419	897.00
6420	598.00
6421	1,196.00
6422	3,546.00
6426	1,773.00
6429	1,030.00
6430	1,442.00
6432	1,648.00
6436	3,546.00
6437	591.00
6438	1,182.00
6439	591.00
6440	2,182.70
6441	2,541.50
6442	2,559.44
6443	1,196.00
6444	1,477.50
6445	6,796.50
6446	1,182.00
6449	448.50
6450	418.60
6451	295.50
6452	1,196.00
6453	1,196.00
6454	2,955.00
6455	2,955.00
6456	1,182.00
6457	539.00
6458	2,364.00
6459	2,338.10
6460	1,773.00
6461	9,270.00
6462	5,910.00
6463	1,708.00
6464	591.00
6466	2,807.25
6467	83.72
6470	2,695.00
6471	1,063.80
6472	1,063.80
6473	3,719.56
6475	149.50

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
6476	3,623.88
6477	1,261.78
6478	215.28
6486	1,537.20
6487	574.08
6488	2,990.00
6490	8,970.00
6491	1,030.00
6492	5,910.00
6494	5,969.10
6495	1,009.40
6498	1,773.00
6499	5,980.00
6501	2,955.00
6502	2,955.00
6503	2,955.00
6507	5,910.00
6509	2,955.00
6510	5,319.00
6511	2,904.60
6512	2,670.00
6513	1,773.00
6515	2,955.00
6517	618.00
6518	2,009.40
6519	3,090.00
6526	5,980.00
6527	2,955.00
6529	628.30
6534	4,432.50
6537	395.52
6546	11,433.00
6547	467.62
6549	1,196.00
6551	6,944.25
6562	618.00
6568	2,955.00
6569	598.00
6573	9,270.00
6578	4,728.00
6579	1,236.00
6582	8,865.00
6583	17,730.00
6585	5,910.00
6586	2,364.00
6588	2,392.00
6590	412.00
6592	2,955.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
6593	598.00
6594	2,990.00
6595	1,477.50
6599	1,773.00
6602	4,120.00
6603	5,390.00
6606	1,794.00
6607	3,234.00
6608	1,281.00
6609	1,794.00
6612	1,064.44
6613	1,196.00
6614	1,648.00
6615	1,794.00
6616	1,794.00
6617	618.00
6620	5,910.00
6621	5,910.00
6623	3,588.00
6626	2,392.00
6631	11,960.00
6640	824.00
6641	9,568.00
6642	618.00
6643	1,780.00
6645	5,910.00
6646	11,820.00
6647	3,773.00
6648	41.20
6649	61.80
6650	82.40
6651	206.00
6652	1,196.00
6659	5,910.00
6662	5,910.00
6668	808.50
6669	808.50
6670	1,662.50
6694	154.50
6703	7,447.00
6704	824.00
6706	1,648.00
6707	7,830.75
6711	591.00
6715	1,182.00
6716	10,342.50
6717	854.00
6719	5,980.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
6720	2,955.00
6721	2,748.15
6726	14,626.00
6727	5,390.00
6728	886.50
6729	10,300.00
6730	1,833.40
6731	1,833.40
6737	5,910.00
6738	5,910.00
6740	23,640.00
6741	5,910.00
6748	3,546.00
6753	4,843.80
6755	8,274.00
6756	1,196.00
6757	5,910.00
6758	8,274.00
6762	927.00
6763	598.00
6764	412.00
6766	1,106.00
6767	4,749.00
6768	8,970.00
6769	5,980.00
6770	7,683.00
6772	1,182.00
6776	2,392.00
6777	1,794.00
6778	1,196.00
6785	206.00
6788	2,955.00
6790	5,910.00
6791	2,156.00
6792	11,820.00
6793	5,910.00
6794	5,910.00
6795	5,910.00
6796	23,640.00
6798	1,342.00
6802	2,955.00
6803	3,546.00
6804	1,794.00
6807	618.00
6808	3,588.00
6809	1,773.00
6810	5,910.00
6813	41,370.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
6814	11,820.00
6823	2,955.00
6824	2,990.00
6825	1,854.00
6826	2,990.00
6827	1,182.00
6828	2,990.00
6836	2,990.00
6851	4,186.00
6855	1,196.00
6856	3,841.50
6857	2,060.00
6859	3,296.00
6860	1,182.00
6863	2,392.00
6864	29,900.00
6866	1,794.00
6867	1,030.00
6870	1,477.50
6871	2,955.00
6872	7,092.00
6873	4,137.00
6874	1,773.00
6875	2,955.00
6876	2,955.00
6879	2,955.00
6881	2,364.00
6882	525.70
6885	2,955.00
6886	29,601.00
6887	5,980.00
6893	3,588.00
6894	1,030.00
6897	618.00
6898	2,990.00
6904	2,364.00
6905	2,955.00
6907	1,773.00
6908	2,364.00
6909	2,364.00
6910	3,546.00
6911	2,364.00
6913	827.40
6914	1,794.00
6916	1,773.00
6919	126.28
6921	1,794.00
6922	1,794.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
6923	206.00
6924	4,120.00
6925	2,659.50
6926	2,955.00
6930	412.00
6934	1,824.00
6935	618.00
6940	8,970.00
6941	5,980.00
6942	4,784.00
6943	5,910.00
6944	5,910.00
6945	2,955.00
6947	1,794.00
6948	1,182.00
6949	5,910.00
6950	257.50
6951	598.00
6961	412.00
6964	1,794.00
6965	1,182.00
6967	8,970.00
6968	5,910.00
6971	1,773.00
6976	1,773.00
6977	1,648.00
6978	591.00
6981	17,940.00
6982	2,955.00
6990	5,910.00
7002	14,775.00
7005	1,196.00
7006	5,681.00
7012	824.00
7013	8,372.00
7014	2,156.00
7015	1,182.00
7016	3,588.00
7018	11,820.00
7019	1,030.00
7020	2,695.00
7025	4,186.00
7026	11,820.00
7027	2,392.00
7028	2,060.00
7035	1,196.00
7037	2,060.00
7038	40,000.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
7039	2,060.00
7040	1,030.00
7044	2,955.00
7045	5,382.00
7046	2,392.00
7047	5,382.00
7055	11,960.00
7056	6,180.00
7058	47,541.00
7059	1,030.00
7062	1,590.00
7069	4,137.00
7070	1,030.00
7071	1,674.40
7072	5,910.00
7073	2,392.00
7076	5,910.00
7077	2,955.00
7078	5,910.00
7079	5,910.00
7080	2,955.00
7081	5,910.00
7082	5,910.00
7087	1,794.00
7091	4,186.00
7093	5,023.50
7094	8,865.00
7095	8,085.00
7096	1,030.00
7097	886.50
7098	1,182.00
7099	1,182.00
7100	1,418.40
7101	1,477.50
7102	1,182.00
7103	1,182.00
7104	886.50
7105	886.50
7106	1,034.25
7107	1,773.00
7115	2,695.00
7116	4,728.00
7125	8,865.00
7127	8,274.00
7132	567.91
7134	738.75
7136	33,967.00
7138	938.86

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
7141	8,748.00
7143	1,270.65
7144	295,500.00
7146	4,284.75
7148	14,184.00
7153	4,225.65
7154	7,269.30
7155	11,820.00
7156	1,447.95
7157	1,920.75
7159	1,182.00
7160	1,773.00
7166	1,783.50
7168	5,980.00
7183	5,980.00
7186	11,820.00
7189	591.00
7190	51.50
7191	1,182.00
7193	4,532.00
7194	11,820.00
7196	7,210.00
7199	2,060.00
7200	4,120.00
7210	5,910.00
7211	17,800.00
7215	2,955.00
7216	2,990.00
7229	2,955.00
7230	2,068.50
7235	7,739.00
7236	44,680.00
7237	5,390.00
7239	5,390.00
7240	9,660.00
7241	7,525.00
7243	517,877.04
7247	1,182.00
7250	2,955.00
7252	598.00
7253	2,990.00
7258	1,477.50
7259	886.50
7260	591.00
7263	598.00
7264	1,594.00
7266	2,990.00
7268	2,364.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
7269	2,304.90
7270	1,773.00
7271	1,773.00
7272	2,990.00
7273	1,030.00
7274	2,364.00
7276	2,364.00
7277	2,364.00
7278	20,600.00
7281	1,477.50
7282	219.00
7285	462.00
7288	2,955.00
7293	26,950.00
7297	13,475.00
7305	2,955.00
7319	3,090.00
7336	2,955.00
7339	147,750.00
7344	236,400.00
7345	431.43
7346	862.86
7347	11,820.00
7348	7,948.95
7349	19,556.19
7350	6,303.33
7351	2,168.97
7352	1,920.75
7353	2,771.79
7354	7,056.54
7355	5,324.91
7356	1,684.35
7357	3,811.95
7358	626.46
7359	390.06
7360	3,584.90
7361	366.42
7362	496.44
7363	1,412.49
7364	7,482.06
7373	1,648.00
7374	73.00
7381	5,980.00
7388	329.60
7389	61.80
7396	2,990.00
7400	11,820.00
7401	2,955.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
7402	23,322.00
7406	598.00
7407	64,181.36
7419	4,186.00
7420	897.00
7421	1,495.00
7422	598.00
7423	4,784.00
7424	7,010.00
7425	1,794.00
7427	1,495.00
7428	1,196.00
7429	2,990.00
7430	5,980.00
7431	5,521.00
7432	4,485.00
7434	2,392.00
7435	5,980.00
7436	4,186.00
7437	920.92
7438	897.00
7439	2,392.00
7440	221.26
7441	460.46
7442	2,691.00
7443	4,784.00
7444	2,990.00
7465	5,980.00
7468	11,820.00
7471	4.07
7472	9,702.00
7476	1,030.00
7487	598.00
7492	1,794.00
7768	2,060.00
7769	646.80
7770	1,293.65
7771	3,090.00
7772	2,060.00
7773	897.00
7774	5,980.00
7775	5,980.00
7777	73,875.00
7778	1,106.30
7783	2,955.00
7784	11,081.25
7787	598.00
7788	2,955.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
7789	1,196.00
7790	5,980.00
7794	239.20
7795	2,392.00
7796	10,350.28
7798	1,196.00
7799	5,980.00
7800	591.00
7801	23.92
7803	598.00
7807	6,796.50
7808	591.00
7809	16,751.82
7810	3,546.00
7811	618.00
7812	1,845.81
7813	709.20
7814	1,210.51
7815	679.65
7817	3,737.50
7818	2,990.00
7819	5,390.00
7820	6,501.00
7822	13,374.33
7823	3,647.80
7825	1,773.00
7826	4,784.00
7827	17,730.00
7828	7,774.00
7829	4,186.00
7832	1,196.00
7834	3,289.00
7836	11,820.00
7838	5,910.00
7840	3,716.43
7842	2,511.60
7843	147.75
7846	449.16
7847	1,196.00
7848	1,395.33
7852	1,196.00
7853	1,196.00
7854	2,969.00
7855	2,990.00
7858	1,196.00
7859	1,196.00
7861	2,093.00
7869	29,550.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
7870	5,910.00
7871	1,182.00
7872	260.04
7873	5,390.00
7874	2,695.00
7876	3,989.25
7877	5,150.00
7878	1,329.75
7880	591.00
7882	31,694.00
7883	41,860.00
7884	322.92
7885	1,196.00
7886	1,196.00
7887	3,187.34
7888	4,102.28
7889	4,624.00
7892	2,807.25
7893	3,546.00
7896	29,601.00
7897	2,364.00
7898	23,142.60
7899	1,231.88
7900	4,784.00
7909	2,955.00
7910	5,980.00
7911	7,328.40
7912	2,884.00
7913	1,484.50
7914	1,484.50
7915	1,196.00
7917	5,980.00
7918	2,955.00
7920	926.90
7921	6,180.00
7923	478.40
7926	598.00
7927	5,980.00
7929	10,764.00
7931	508.30
7933	1,435.20
7934	4,186.00
7935	8,970.00
7936	5,980.00
7938	944.84
7939	1,196.00
7940	897.00
7941	5,910.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
7942	1,477.50
7944	7,176.00
7946	1,773.00
7949	2,691.00
7950	2,990.00
7953	1,794.00
7956	3,755.44
7957	2,955.00
7958	5,614.50
7959	5,910.00
7960	1,751.48
7961	5,776.24
7963	5,910.00
7965	5,980.00
7966	3,887.00
7968	27,422.40
7970	27,487.41
7971	1,196.00
7972	1,182.00
7973	2,182.70
7974	486.00
7975	591.00
7976	1,196.00
7979	5,910.00
7980	5,910.00
7981	5,910.00
7983	3,588.00
7984	623.43
7985	21,868.00
7986	1,267.76
7987	14,352.00
7988	3,090.00
7989	2,695.00
7991	7,176.00
7992	29,900.00
7993	11,960.00
7994	29,900.00
7995	40,843.40
7996	29,660.80
7998	1,182.00
8000	2,135.00
8001	11,348.10
8004	2,366.94
8005	2,990.00
8006	2,060.00
8007	3,841.50
8008	4,137.00
8012	6,258.69

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8014	591.00
8016	2,093.00
8017	324.55
8018	2,033.20
8019	1,281.00
8021	1,196.00
8022	1,773.00
8023	3,841.50
8024	3,841.50
8026	598.00
8027	5,910.00
8029	770.00
8030	921.96
8031	768.30
8032	768.30
8033	768.30
8034	921.96
8035	2,392.00
8036	598.00
8038	1,809.72
8040	3,737.50
8041	17,959.62
8042	897.00
8044	1,773.00
8045	1,016.60
8046	508.30
8047	1,196.00
8049	2,534.12
8050	1,900.59
8051	1,900.59
8052	448.50
8054	5,910.00
8059	598.00
8060	38,660.00
8062	5,232.50
8063	14,775.00
8064	59,100.00
8066	11,820.00
8067	14,268.00
8068	4,186.00
8069	2,955.00
8070	1,196.00
8071	132,650.00
8072	5,980.00
8073	5,980.00
8074	1,329.75
8075	299.00
8076	8,935.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8077	11,820.00
8078	4,137.00
8079	2,272.40
8080	4,174.04
8081	2,541.50
8082	11,960.00
8083	8,865.00
8085	3,546.00
8086	5,980.00
8087	2,182.70
8088	539.00
8089	539.00
8090	2,659.50
8091	5,319.00
8092	404.25
8094	700.70
8097	1,477.50
8098	10,342.50
8099	1,654.80
8101	673.75
8102	269.50
8103	269.50
8104	673.75
8105	29,900.00
8107	29,900.00
8108	29,900.00
8109	994.28
8110	29,900.00
8111	3,773.00
8113	1,889.68
8114	5,910.00
8115	3,081.10
8116	2,493.66
8118	6,578.00
8120	1,335.00
8121	4,270.00
8123	5,382.00
8124	1,030.00
8125	23,154.00
8128	7,774.00
8135	1,794.00
8136	1,794.00
8137	1,300.55
8138	3,887.00
8141	1,693.10
8144	48,510.00
8147	8,563.59
8148	11,960.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8150	993.30
8151	2,392.00
8154	5,910.00
8155	5,980.00
8156	5,980.00
8157	2,955.00
8159	618.00
8163	412.00
8165	8,344.00
8166	591.00
8167	837.20
8170	657.80
8171	2,364.00
8174	8,970.00
8181	1,182.00
8182	2,281.92
8183	24,962.00
8185	2,989.00
8187	11,820.00
8188	2,043.82
8189	4,855.14
8190	7,685.16
8191	801,100.00
8192	19,952.00
8195	598.00
8202	598.00
8261	2,955.00
8262	1,794.00
8264	156.56
8265	2,392.00
8266	478.40
8267	2,392.00
8268	1,670.72
8269	7,176.00
8270	17,940.00
8271	4,020.00
8272	10,166.00
8273	3,645.00
8274	5,910.00
8275	25,675.75
8276	1,471.08
8277	1,196.00
8280	2,649.14
8283	5,910.00
8284	4,634.50
8285	5,910.00
8286	4,467.50
8287	2,392.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8288	17,940.00
8289	3,486.90
8292	4,694.30
8293	14,498.00
8294	2,990.00
8297	1,495.00
8299	613.42
8300	243.43
8304	5,980.00
8305	623.59
8306	922.74
8308	1,196.00
8309	5,980.00
8310	598.00
8311	2,392.00
8312	107.25
8314	2,990.00
8317	358.80
8318	3,065.27
8319	10,300.00
8320	13,774.00
8321	515.00
8322	214.50
8325	566.75
8326	29,550.00
8328	5,909.40
8330	1,725.72
8332	2,093.25
8333	7,092.00
8335	418.60
8336	8,935.00
8337	1,196.00
8338	5,910.00
8339	412.00
8341	12,744.44
8343	598.00
8344	5,910.00
8345	11,820.00
8346	299.00
8347	146.00
8348	1,794.00
8349	2,990.00
8350	2,060.00
8351	27,755.00
8352	299.00
8353	7,387.50
8354	886.50
8355	1,846.80

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8356	1,182.00
8357	1,477.50
8358	5,104.00
8359	2,955.00
8360	1,196.00
8361	5,340.14
8362	2,060.00
8363	67,753.40
8365	7,176.00
8366	8,970.00
8368	3,090.00
8370	8,228.47
8371	897.00
8372	1,265.92
8375	7,781.92
8381	527.47
8385	2,073.11
8390	5,228.87
8393	1,189.00
8395	239.20
8396	309.00
8398	1,030.00
8399	1,196.00
8400	1,484.50
8401	2,695.00
8402	2,955.00
8404	437.34
8405	3,664.20
8406	14,775.00
8407	2,392.00
8408	3,546.00
8409	1,773.00
8411	4,042.50
8412	299.00
8413	8,865.00
8416	1,196.00
8418	1,196.00
8420	598.00
8421	5,646.00
8422	149.50
8423	1,794.00
8424	1,030.00
8425	3,588.00
8426	591.00
8427	4,664.40
8428	154.00
8429	4,186.00
8431	1,182.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8433	5,319.00
8434	13,593.00
8435	35,282.00
8436	1,182.00
8437	17,730.00
8438	16,170.00
8439	8,085.00
8440	9,568.00
8441	11,820.00
8442	4,816.65
8443	2,955.00
8444	4,784.00
8445	8,372.00
8446	1,196.00
8447	598.00
8448	897.00
8449	11,820.00
8452	18,321.00
8453	8,970.00
8460	2,472.00
8461	8,085.00
8463	1,773.00
8464	26,950.00
8466	1,931.73
8467	3,481.07
8468	4,738.00
8469	2,990.00
8471	815.58
8472	11,890.00
8473	598.00
8474	2,955.00
8475	255.75
8476	6,796.50
8479	14,292.20
8482	1,794.00
8485	1,794.00
8486	598.00
8487	16,604.00
8489	1,794.00
8491	137.48
8492	3,662.50
8493	29,550.00
8494	2,670.97
8495	1,734.20
8497	8,865.00
8498	8,970.00
8500	1,617.00
8501	1,477.50

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8502	2,571.40
8503	1,773.00
8504	1,196.00
8505	950.82
8506	1,196.00
8507	598.00
8508	5,910.00
8509	688.04
8511	11,820.00
8513	1,182.00
8516	5,910.00
8519	1,794.00
8520	8,970.00
8521	2,156.00
8522	2,659.50
8527	239.20
8528	2,110.94
8529	5,390.00
8530	1,196.00
8531	11,960.00
8532	6,420.00
8533	11,960.00
8534	2,955.00
8535	14,945.00
8537	2,955.00
8539	1,189.00
8540	226.60
8541	123.60
8542	123.60
8544	2,392.00
8545	2,955.00
8546	7,387.50
8547	591.00
8548	1,794.00
8551	3,090.00
8552	2,976.00
8553	598.00
8554	2,364.00
8555	119.60
8556	1,196.00
8558	5,980.00
8559	457.74
8560	777.40
8561	17,940.00
8562	5,980.00
8563	16,400.25
8564	5,980.00
8565	14,352.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8567	1,196.00
8568	11,820.00
8569	4,120.00
8570	8,970.00
8572	1,229.42
8573	11,960.00
8574	2,791.18
8575	5,073.00
8576	184.65
8577	1,182.00
8578	11,960.00
8579	717.35
8580	358.80
8582	2,392.00
8584	3,167.66
8585	412.00
8586	1,232.00
8587	3,234.00
8588	1,112.28
8589	1,196.00
8590	807.30
8591	4,784.00
8593	6,152.71
8594	2,955.00
8596	4,036.50
8598	2,955.00
8599	2,955.00
8601	1,182.00
8602	348.11
8603	618.00
8604	591.00
8605	5,980.00
8606	3,416.00
8607	2,955.00
8609	1,583.83
8610	4,186.00
8611	1,196.00
8612	8,970.00
8613	615.16
8614	777.40
8615	1,196.00
8616	1,794.00
8618	113.30
8619	299.00
8620	2,955.00
8621	1,189.00
8623	130,001.50
8624	89.70

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8625	2,990.00
8626	1,601.25
8627	206.00
8629	4,784.00
8631	85.40
8632	59,100.00
8633	2,461.08
8635	1,084.32
8636	7,774.00
8637	1,238.10
8639	4,627.00
8641	206.00
8642	1,196.00
8644	2,955.00
8645	2,392.00
8647	2,392.00
8648	1,196.00
8649	591.00
8650	17,940.00
8651	2,990.00
8652	3,588.00
8653	2,060.00
8654	1,182.00
8655	2,990.00
8656	14,900.00
8659	14,950.00
8660	3,427.80
8661	2,955.00
8662	8,330.14
8663	14,282.00
8665	3,546.00
8666	5,319.00
8669	598.00
8670	109.50
8671	2,392.00
8672	59,100.00
8674	1,078.00
8675	598.00
8676	1,030.00
8677	1,196.00
8678	17.94
8679	358.80
8680	1,794.00
8681	2,392.00
8682	4,485.00
8683	5,910.00
8684	897.00
8685	2,093.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8686	8,274.00
8687	8,865.00
8689	11,960.00
8690	695.23
8692	5,382.00
8693	2,392.00
8694	2,990.00
8695	7,683.00
8696	618.00
8699	344.98
8700	12,588.16
8701	2,392.00
8702	3,076.35
8703	358.80
8704	486.00
8707	1,943.50
8708	26,074.00
8710	2,075.50
8711	2,635.86
8713	2,990.00
8717	3,492.81
8718	1,182.00
8719	1,016.60
8721	5,980.00
8722	3,151.46
8724	1,196.00
8726	1,196.00
8729	4,784.00
8730	309.00
8731	2,060.00
8732	1,685.15
8733	1,196.00
8734	2,688.25
8735	4,137.00
8736	917.11
8737	2,866.35
8738	2,718.60
8739	189,120.00
8740	598.00
8741	189,120.00
8742	299.00
8744	9,498.76
8745	15,249.00
8746	23,920.00
8747	443.25
8748	1,112.40
8749	598.00
8750	1,182.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8752	206.00
8753	827.40
8754	360.85
8755	5,980.00
8756	824.00
8758	2,695.00
8759	4,137.00
8760	215.28
8761	5,980.00
8762	2,060.00
8763	1,794.00
8765	1,189.00
8766	2,392.00
8768	3,041.91
8769	2,990.00
8770	1,794.00
8773	897.00
8774	7,325.50
8775	5,980.00
8777	5,980.00
8778	1,067.50
8779	17,202.00
8780	7,708.00
8781	16,006.00
8782	12,722.20
8783	5,924.00
8784	5,142.80
8785	251.16
8786	1,030.00
8787	2,990.00
8788	2,990.00
8789	3,416.00
8790	197.34
8791	2,964.50
8792	830.20
8793	5,980.00
8794	5,910.00
8795	2,955.00
8796	4,784.00
8797	1,281.00
8798	2,122.90
8799	1,973.40
8800	16,696.80
8801	2,392.00
8802	281.06
8803	2,990.00
8804	591.00
8805	1,773.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8806	2,364.00
8807	8,865.00
8808	5,910.00
8809	5,382.00
8810	5,910.00
8812	1,182.00
8813	1,189.00
8814	4,312.00
8815	10,638.00
8816	11,820.00
8817	5,390.00
8819	11,820.00
8820	5,910.00
8821	3,985.00
8822	4,120.00
8823	3,090.00
8824	29,550.00
8825	26,285.00
8826	5,910.00
8827	315.18
8828	2,955.00
8829	801.00
8831	11,890.00
8832	598.00
8834	3,224.50
8835	2,990.00
8836	9,717.50
8838	7,176.00
8839	618.00
8840	1,196.00
8841	430.56
8842	1,794.00
8843	5,980.00
8845	5,910.00
8846	5,910.00
8848	26,836.95
8849	6,322.00
8850	1,182.00
8851	5,980.00
8852	3,546.00
8853	23,920.00
8854	206.00
8855	83,720.00
8856	9,031.05
8857	11,063.00
8858	11,960.00
8859	897.00
8861	2,990.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8862	1,063.80
8864	1,196.00
8865	897.00
8866	11,820.00
8868	1,536.60
8869	1,196.00
8870	1,196.00
8871	478.40
8872	5,980.00
8874	8,865.00
8875	591.00
8876	2,385.00
8877	14,859.00
8878	1,648.00
8879	618.00
8880	986.70
8881	299.00
8882	5,382.00
8883	11,820.00
8885	2,060.00
8886	1,388.00
8887	2,990.00
8888	1,196.00
8889	2,748.15
8890	1,533.16
8891	2,392.00
8893	1,010.00
8894	508,300.00
8896	5,980.00
8900	598.00
8901	412.00
8902	2,990.00
8903	412.00
8904	598.00
8905	615.16
8907	59.80
8908	5,292.30
8909	2,993.51
8910	5,980.00
8911	3,312.92
8912	598.00
8913	2,691.00
8915	4,784.00
8916	1,196.00
8917	1,030.00
8918	45,740.24
8919	598.00
8920	5,980.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8923	35,880.00
8927	2,955.00
8928	55,601.00
8929	8,240.00
8930	1,196.00
8931	412.00
8933	1,182.00
8934	11,820.00
8935	11,820.00
8937	2,990.00
8938	10,063.12
8939	1,495.00
8940	3,775.43
8941	254.13
8942	1,773.00
8943	29,550.00
8944	3,888.00
8945	1,495.00
8948	408.32
8949	5,910.00
8950	598.00
8951	490.36
8952	5,980.00
8953	490.36
8954	2,392.00
8955	17,730.00
8956	7,176.00
8957	158.47
8958	2,695.00
8959	1,030.00
8960	26,004.00
8961	5,980.00
8962	8,038.00
8963	2,132.36
8964	14,352.00
8965	1,196.00
8966	5,980.00
8967	1,794.00
8968	598.00
8970	3,693.60
8971	6,845.30
8972	5,538.92
8973	299.00
8975	105,012.00
8976	3,588.00
8977	2,990.00
8978	412.00
8979	495.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
8980	206.00
8981	431.00
8983	2,331.50
8984	1,182.00
8985	598.00
8987	2,955.00
8988	591.00
8989	85.29
8990	598.00
8991	1,495.00
8992	1,601.25
8993	2,006.90
8994	2,060.00
8996	5,614.50
8999	4,158.00
9000	8,865.00
9001	5,910.00
9002	1,773.00
9003	2,364.00
9004	4,196.10
9006	6,180.00
9007	2,216.25
9009	4,784.00
9010	295.50
9011	2,392.00
9012	1,794.00
9013	1,773.00
9014	1,794.00
9016	8,040.00
9017	615.16
9018	2,392.00
9019	26,950.00
9020	10,300.00
9023	5,347.00
9024	1,375.40
9025	2,364.00
9026	146.31
9027	21,276.00
9028	11,820.00
9029	824.00
9030	1,477.50
9031	1,196.00
9033	15,443.00
9034	215.28
9035	2,392.00
9036	2,392.00
9037	2,990.00
9038	1,388.85

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
9039	6,052.14
9040	1,196.00
9041	13,156.00
9042	1,196.00
9043	2,392.00
9044	4,432.50
9045	1,030.00
9046	717.60
9047	5,980.00
9048	18,912.00
9049	2,990.00
9050	598.00
9051	1,196.00
9052	1,030.00
9053	5,910.00
9055	4,728.00
9057	598.00
9059	8,865.00
9060	591.00
9061	2,392.00
9064	295.50
9065	5,555.33
9068	1,236.00
9073	1,196.00
9074	1,442.00
9075	5,980.00
9076	59,100.00
9077	101,223.00
9078	29,550.00
9079	161,934.00
9080	328.90
9082	22,724.00
9083	2,364.00
9084	1,773.00
9085	67,436.16
9087	1,182.00
9088	1,182.00
9089	1,773.00
9092	6,543.00
9093	5,910.00
9096	2,990.00
9098	2,153.06
9099	4,432.50
9100	620.55
9101	4,624.00
9102	1,182.00
9103	12,638.00
9104	23,920.00

TIMELY, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-1**

Claim #	Recognized Losses
9105	598.00
9106	23,920.00
9107	23,920.00
9108	598.00
9109	23,920.00
9110	29,900.00
9113	3,090.00
9114	10,300.00
9115	16,480.00
9117	21,528.00
9122	65,780.00
9125	2,693.25
9130	18,906.02
9141	1,030.00
9142	2,392.00
9144	2,990.00
9145	3,043.82
9146	4,186.00
9148	3,588.00
9151	1,773.00
9152	1,071.20
9153	248.22
9154	20,094.00
9155	29,900.00
9159	23,541.05
9160	747.50
9161	2,392.00
9162	1,773.00
9163	5,910.00
9164	2,364.00
9165	3,090.00
9166	2,990.00
9167	7,387.50
9168	862.86
Total	4,738 \$ 53,562,016.06

LATE, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-2**

Claim #	Recognized Losses
8203	598.00
8204	5,632.23
8205	23,150.56
8206	4,843.80
8207	5,910.00
8208	8,240.00
8209	1,182.00
8210	1,196.00
8211	16,480.00
8212	119.60
8213	897.00
8214	5,980.00
8215	3,546.00
8216	2,955.00
8217	1,196.00
8218	7,176.00
8221	837.20
8222	3,078.77
8223	8,252.40
8224	149.50
8227	1,196.00
8228	980.72
8229	309.00
8230	4,137.00
8231	13,002.00
8234	3,841.50
8236	5,910.00
8237	5,980.00
8239	2,955.00
8244	598.00
8245	19,136.00
8246	5,910.00
8247	173,754.00
8248	1,196.00
8250	3,499.20
8252	3,065.27
8253	209.30
8254	354.60
8255	1,794.00
8259	3,081.10
9062	824.00
9069	1,196.00
9090	897.00
9091	1,196.00
9094	3,546.00
9112	756.71

LATE, PROPERLY DOCUMENTED CLAIMS**EXHIBIT B-2**

Claim #	Recognized Losses
9121	1,036.02
9127	11,820.00
9128	598.00
9129	1,196.00
9131	3,498.30
9133	1,196.00
9134	2,955.00
9135	1,513.06
9136	1,196.00
9137	2,694.35
9139	3,546.00
9156	150,232.20
9157	5,083.00
9074001	777.40
Total	60 \$ 548,085.79

SandRidge Trusts Securities Settlement
c/o Strategic Claims Services
600 N. Jackson Street - Suite 205
Media, PA 19063

Phone (866) 274-4004
Fax (610) 565-7985

Email: info@strategicclaims.net

DEFICIENCY NOTICE

CONTROL#: 159

October 26, 2022

AcctNum:

A review of your claim has revealed some incomplete or missing information. In order to assist you in completing the claims process, the information required to process your claim has been noted below:

Description:	Shares:
Sufficient documentation* detailing all your purchases of SandRidge Mississippian Trust I common units between April 5, 2011 through March 4, 2013, inclusive. Please provide proof of purchases for the number of common units to the right.	7373

Please call our office if you may need further clarification of this notice.

If you do not return these corrections and the requested information within ten (10) calendar days from the date of this notice, your claim may be deemed ineligible to participate in the distribution of the settlement fund.

Note: Please supply the omitted item(s) and return the information, along with this letter, to the address above.

*Supporting documentation would be broker confirmation slips, monthly statements, 1099's, dividend reinvestment statements, etc . . . for (1) any transactions of SandRidge Mississippian Trust I ("Trust I") common units during the period from April 5, 2011 through March 4, 2013, inclusive; (2) proof of holdings of Trust I common units at the close of trading on April 4, 2011; and (3) proof of holding of Trust I common units at the close of trading on March 4, 2013; and/or (4) any transactions of SandRidge Mississippian Trust II ("Trust II") common units during the period from April 17, 2012 through March 4, 2013, inclusive; (5) proof of holdings of Trust II common units at the close of trading on April 16, 2012 and (6) proof of holding of Trust II common units at the close of trading on March 4, 2013.

INADEQUATELY DOCUMENTED CLAIMS**EXHIBIT D**

Claim #	Rejection Reason
5	INADEQUATELY DOCUMENTED CLAIM
7	INADEQUATELY DOCUMENTED CLAIM
58	INADEQUATELY DOCUMENTED CLAIM
72	INADEQUATELY DOCUMENTED CLAIM
77	INADEQUATELY DOCUMENTED CLAIM
88	INADEQUATELY DOCUMENTED CLAIM
89	INADEQUATELY DOCUMENTED CLAIM
102	INADEQUATELY DOCUMENTED CLAIM
106	INADEQUATELY DOCUMENTED CLAIM
117	INADEQUATELY DOCUMENTED CLAIM
154	INADEQUATELY DOCUMENTED CLAIM
159	INADEQUATELY DOCUMENTED CLAIM
166	INADEQUATELY DOCUMENTED CLAIM
167	INADEQUATELY DOCUMENTED CLAIM
169	INADEQUATELY DOCUMENTED CLAIM
176	INADEQUATELY DOCUMENTED CLAIM
179	INADEQUATELY DOCUMENTED CLAIM
182	INADEQUATELY DOCUMENTED CLAIM
186	INADEQUATELY DOCUMENTED CLAIM
195	INADEQUATELY DOCUMENTED CLAIM
219	INADEQUATELY DOCUMENTED CLAIM
237	INADEQUATELY DOCUMENTED CLAIM
238	INADEQUATELY DOCUMENTED CLAIM
256	INADEQUATELY DOCUMENTED CLAIM
277	INADEQUATELY DOCUMENTED CLAIM
278	INADEQUATELY DOCUMENTED CLAIM
305	INADEQUATELY DOCUMENTED CLAIM
306	INADEQUATELY DOCUMENTED CLAIM
316	INADEQUATELY DOCUMENTED CLAIM
345	INADEQUATELY DOCUMENTED CLAIM
367	INADEQUATELY DOCUMENTED CLAIM
371	INADEQUATELY DOCUMENTED CLAIM
373	INADEQUATELY DOCUMENTED CLAIM
398	INADEQUATELY DOCUMENTED CLAIM
415	INADEQUATELY DOCUMENTED CLAIM
423	INADEQUATELY DOCUMENTED CLAIM
424	INADEQUATELY DOCUMENTED CLAIM
425	INADEQUATELY DOCUMENTED CLAIM
439	INADEQUATELY DOCUMENTED CLAIM
441	INADEQUATELY DOCUMENTED CLAIM
475	INADEQUATELY DOCUMENTED CLAIM
480	INADEQUATELY DOCUMENTED CLAIM
493	INADEQUATELY DOCUMENTED CLAIM
501	INADEQUATELY DOCUMENTED CLAIM
502	INADEQUATELY DOCUMENTED CLAIM
503	INADEQUATELY DOCUMENTED CLAIM
504	INADEQUATELY DOCUMENTED CLAIM

INADEQUATELY DOCUMENTED CLAIMS**EXHIBIT D**

Claim #	Rejection Reason
505	INADEQUATELY DOCUMENTED CLAIM
506	INADEQUATELY DOCUMENTED CLAIM
507	INADEQUATELY DOCUMENTED CLAIM
508	INADEQUATELY DOCUMENTED CLAIM
510	INADEQUATELY DOCUMENTED CLAIM
518	INADEQUATELY DOCUMENTED CLAIM
523	INADEQUATELY DOCUMENTED CLAIM
535	INADEQUATELY DOCUMENTED CLAIM
536	INADEQUATELY DOCUMENTED CLAIM
547	INADEQUATELY DOCUMENTED CLAIM
551	INADEQUATELY DOCUMENTED CLAIM
561	INADEQUATELY DOCUMENTED CLAIM
569	INADEQUATELY DOCUMENTED CLAIM
594	INADEQUATELY DOCUMENTED CLAIM
595	INADEQUATELY DOCUMENTED CLAIM
614	INADEQUATELY DOCUMENTED CLAIM
615	INADEQUATELY DOCUMENTED CLAIM
616	INADEQUATELY DOCUMENTED CLAIM
619	INADEQUATELY DOCUMENTED CLAIM
620	INADEQUATELY DOCUMENTED CLAIM
650	INADEQUATELY DOCUMENTED CLAIM
1927	INADEQUATELY DOCUMENTED CLAIM
1928	INADEQUATELY DOCUMENTED CLAIM
1930	INADEQUATELY DOCUMENTED CLAIM
1936	INADEQUATELY DOCUMENTED CLAIM
1963	INADEQUATELY DOCUMENTED CLAIM
1964	INADEQUATELY DOCUMENTED CLAIM
1971	INADEQUATELY DOCUMENTED CLAIM
2025	INADEQUATELY DOCUMENTED CLAIM
2046	INADEQUATELY DOCUMENTED CLAIM
2086	INADEQUATELY DOCUMENTED CLAIM
2105	INADEQUATELY DOCUMENTED CLAIM
2108	INADEQUATELY DOCUMENTED CLAIM
2111	INADEQUATELY DOCUMENTED CLAIM
2113	INADEQUATELY DOCUMENTED CLAIM
2114	INADEQUATELY DOCUMENTED CLAIM
2116	INADEQUATELY DOCUMENTED CLAIM
2117	INADEQUATELY DOCUMENTED CLAIM
2120	INADEQUATELY DOCUMENTED CLAIM
2123	INADEQUATELY DOCUMENTED CLAIM
2124	INADEQUATELY DOCUMENTED CLAIM
2125	INADEQUATELY DOCUMENTED CLAIM
3754	INADEQUATELY DOCUMENTED CLAIM
7786	INADEQUATELY DOCUMENTED CLAIM
7791	INADEQUATELY DOCUMENTED CLAIM
7792	INADEQUATELY DOCUMENTED CLAIM
7804	INADEQUATELY DOCUMENTED CLAIM

INADEQUATELY DOCUMENTED CLAIMS**EXHIBIT D**

Claim #	Rejection Reason
7805	INADEQUATELY DOCUMENTED CLAIM
7806	INADEQUATELY DOCUMENTED CLAIM
7824	INADEQUATELY DOCUMENTED CLAIM
7830	INADEQUATELY DOCUMENTED CLAIM
7831	INADEQUATELY DOCUMENTED CLAIM
7837	INADEQUATELY DOCUMENTED CLAIM
7839	INADEQUATELY DOCUMENTED CLAIM
7841	INADEQUATELY DOCUMENTED CLAIM
7844	INADEQUATELY DOCUMENTED CLAIM
7845	INADEQUATELY DOCUMENTED CLAIM
7849	INADEQUATELY DOCUMENTED CLAIM
7850	INADEQUATELY DOCUMENTED CLAIM
7860	INADEQUATELY DOCUMENTED CLAIM
7862	INADEQUATELY DOCUMENTED CLAIM
7863	INADEQUATELY DOCUMENTED CLAIM
7864	INADEQUATELY DOCUMENTED CLAIM
7865	INADEQUATELY DOCUMENTED CLAIM
7866	INADEQUATELY DOCUMENTED CLAIM
7868	INADEQUATELY DOCUMENTED CLAIM
7875	INADEQUATELY DOCUMENTED CLAIM
7879	INADEQUATELY DOCUMENTED CLAIM
7881	INADEQUATELY DOCUMENTED CLAIM
7890	INADEQUATELY DOCUMENTED CLAIM
7894	INADEQUATELY DOCUMENTED CLAIM
7901	INADEQUATELY DOCUMENTED CLAIM
7902	INADEQUATELY DOCUMENTED CLAIM
7903	INADEQUATELY DOCUMENTED CLAIM
7904	INADEQUATELY DOCUMENTED CLAIM
7905	INADEQUATELY DOCUMENTED CLAIM
7906	INADEQUATELY DOCUMENTED CLAIM
7907	INADEQUATELY DOCUMENTED CLAIM
7916	INADEQUATELY DOCUMENTED CLAIM
7919	INADEQUATELY DOCUMENTED CLAIM
7925	INADEQUATELY DOCUMENTED CLAIM
7930	INADEQUATELY DOCUMENTED CLAIM
7943	INADEQUATELY DOCUMENTED CLAIM
7948	INADEQUATELY DOCUMENTED CLAIM
7952	INADEQUATELY DOCUMENTED CLAIM
7954	INADEQUATELY DOCUMENTED CLAIM
7964	INADEQUATELY DOCUMENTED CLAIM
7977	INADEQUATELY DOCUMENTED CLAIM
7978	INADEQUATELY DOCUMENTED CLAIM
7982	INADEQUATELY DOCUMENTED CLAIM
8002	INADEQUATELY DOCUMENTED CLAIM
8003	INADEQUATELY DOCUMENTED CLAIM
8011	INADEQUATELY DOCUMENTED CLAIM
8028	INADEQUATELY DOCUMENTED CLAIM

INADEQUATELY DOCUMENTED CLAIMS**EXHIBIT D**

Claim #	Rejection Reason
8039	INADEQUATELY DOCUMENTED CLAIM
8048	INADEQUATELY DOCUMENTED CLAIM
8053	INADEQUATELY DOCUMENTED CLAIM
8055	INADEQUATELY DOCUMENTED CLAIM
8056	INADEQUATELY DOCUMENTED CLAIM
8057	INADEQUATELY DOCUMENTED CLAIM
8058	INADEQUATELY DOCUMENTED CLAIM
8084	INADEQUATELY DOCUMENTED CLAIM
8100	INADEQUATELY DOCUMENTED CLAIM
8119	INADEQUATELY DOCUMENTED CLAIM
8122	INADEQUATELY DOCUMENTED CLAIM
8129	INADEQUATELY DOCUMENTED CLAIM
8130	INADEQUATELY DOCUMENTED CLAIM
8146	INADEQUATELY DOCUMENTED CLAIM
8149	INADEQUATELY DOCUMENTED CLAIM
8153	INADEQUATELY DOCUMENTED CLAIM
8168	INADEQUATELY DOCUMENTED CLAIM
8169	INADEQUATELY DOCUMENTED CLAIM
8175	INADEQUATELY DOCUMENTED CLAIM
8178	INADEQUATELY DOCUMENTED CLAIM
8179	INADEQUATELY DOCUMENTED CLAIM
8180	INADEQUATELY DOCUMENTED CLAIM
8186	INADEQUATELY DOCUMENTED CLAIM
8193	INADEQUATELY DOCUMENTED CLAIM
8201	INADEQUATELY DOCUMENTED CLAIM
8226	INADEQUATELY DOCUMENTED CLAIM
8232	INADEQUATELY DOCUMENTED CLAIM
8238	INADEQUATELY DOCUMENTED CLAIM
8240	INADEQUATELY DOCUMENTED CLAIM
8241	INADEQUATELY DOCUMENTED CLAIM
8242	INADEQUATELY DOCUMENTED CLAIM
8243	INADEQUATELY DOCUMENTED CLAIM
8251	INADEQUATELY DOCUMENTED CLAIM
8256	INADEQUATELY DOCUMENTED CLAIM
8260	INADEQUATELY DOCUMENTED CLAIM
8263	INADEQUATELY DOCUMENTED CLAIM
8296	INADEQUATELY DOCUMENTED CLAIM
8298	INADEQUATELY DOCUMENTED CLAIM
8313	INADEQUATELY DOCUMENTED CLAIM
8323	INADEQUATELY DOCUMENTED CLAIM
8364	INADEQUATELY DOCUMENTED CLAIM
8367	INADEQUATELY DOCUMENTED CLAIM
8410	INADEQUATELY DOCUMENTED CLAIM
8419	INADEQUATELY DOCUMENTED CLAIM
8450	INADEQUATELY DOCUMENTED CLAIM
8456	INADEQUATELY DOCUMENTED CLAIM
8462	INADEQUATELY DOCUMENTED CLAIM

INADEQUATELY DOCUMENTED CLAIMS**EXHIBIT D**

Claim #	Rejection Reason
8470	INADEQUATELY DOCUMENTED CLAIM
8480	INADEQUATELY DOCUMENTED CLAIM
8481	INADEQUATELY DOCUMENTED CLAIM
8488	INADEQUATELY DOCUMENTED CLAIM
8499	INADEQUATELY DOCUMENTED CLAIM
8510	INADEQUATELY DOCUMENTED CLAIM
8515	INADEQUATELY DOCUMENTED CLAIM
8517	INADEQUATELY DOCUMENTED CLAIM
8518	INADEQUATELY DOCUMENTED CLAIM
8523	INADEQUATELY DOCUMENTED CLAIM
8526	INADEQUATELY DOCUMENTED CLAIM
8536	INADEQUATELY DOCUMENTED CLAIM
8550	INADEQUATELY DOCUMENTED CLAIM
8668	INADEQUATELY DOCUMENTED CLAIM
8767	INADEQUATELY DOCUMENTED CLAIM
8771	INADEQUATELY DOCUMENTED CLAIM
8837	INADEQUATELY DOCUMENTED CLAIM
8847	INADEQUATELY DOCUMENTED CLAIM
8946	INADEQUATELY DOCUMENTED CLAIM
8974	INADEQUATELY DOCUMENTED CLAIM
8995	INADEQUATELY DOCUMENTED CLAIM
9015	INADEQUATELY DOCUMENTED CLAIM
9066	INADEQUATELY DOCUMENTED CLAIM
9070	INADEQUATELY DOCUMENTED CLAIM
9071	INADEQUATELY DOCUMENTED CLAIM
9081	INADEQUATELY DOCUMENTED CLAIM
9118	INADEQUATELY DOCUMENTED CLAIM
9119	INADEQUATELY DOCUMENTED CLAIM
9120	INADEQUATELY DOCUMENTED CLAIM
9123	INADEQUATELY DOCUMENTED CLAIM
9169	INADEQUATELY DOCUMENTED CLAIM
8682001	INADEQUATELY DOCUMENTED CLAIM

Total**220**

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1	DUPLICATE CLAIM FILED
6	NO RECOGNIZED LOSSES
17	NO RECOGNIZED LOSSES
21	WRONG STOCK
24	WRONG STOCK
26	NO RECOGNIZED LOSSES
27	NO RECOGNIZED LOSSES
35	WRONG STOCK
38	PURCHASED OUTSIDE CLASS PERIOD
43	DUPLICATE CLAIM FILED
47	NO RECOGNIZED LOSSES
48	PURCHASED OUTSIDE CLASS PERIOD
53	WRONG STOCK
55	NO RECOGNIZED LOSSES
56	WRONG STOCK
57	PURCHASED OUTSIDE CLASS PERIOD
60	NO RECOGNIZED LOSSES
68	WRONG STOCK
69	WRONG STOCK
70	NO RECOGNIZED LOSSES
82	PURCHASED OUTSIDE CLASS PERIOD
110	PURCHASED OUTSIDE CLASS PERIOD
111	NO RECOGNIZED LOSSES
118	NO RECOGNIZED LOSSES
120	NO RECOGNIZED LOSSES
121	NO RECOGNIZED LOSSES
129	DUPLICATE CLAIM FILED
132	NO RECOGNIZED LOSSES
147	NO RECOGNIZED LOSSES
153	NO RECOGNIZED LOSSES
163	NO RECOGNIZED LOSSES
168	NO RECOGNIZED LOSSES
188	NO RECOGNIZED LOSSES
194	WRONG STOCK
197	DUPLICATE CLAIM FILED
202	WRONG STOCK
213	DUPLICATE CLAIM FILED
216	NO RECOGNIZED LOSSES
217	NO RECOGNIZED LOSSES
218	NO RECOGNIZED LOSSES
222	NO RECOGNIZED LOSSES
228	NO RECOGNIZED LOSSES
229	NO RECOGNIZED LOSSES
235	WRONG STOCK
245	DUPLICATE CLAIM FILED
254	NO RECOGNIZED LOSSES
255	NO RECOGNIZED LOSSES
263	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
271	WRONG STOCK
279	NO RECOGNIZED LOSSES
280	NO RECOGNIZED LOSSES
284	NO RECOGNIZED LOSSES
286	NO RECOGNIZED LOSSES
299	NO RECOGNIZED LOSSES
300	NO RECOGNIZED LOSSES
323	NO RECOGNIZED LOSSES
328	NO RECOGNIZED LOSSES
330	NO RECOGNIZED LOSSES
342	NO RECOGNIZED LOSSES
353	PURCHASED OUTSIDE CLASS PERIOD
359	NO RECOGNIZED LOSSES
360	NO RECOGNIZED LOSSES
361	NO RECOGNIZED LOSSES
362	NO RECOGNIZED LOSSES
364	NO RECOGNIZED LOSSES
366	NO RECOGNIZED LOSSES
376	NO RECOGNIZED LOSSES
383	WRONG STOCK
384	NO RECOGNIZED LOSSES
386	WRONG STOCK
396	WRONG STOCK
404	WRONG STOCK
406	NO RECOGNIZED LOSSES
408	WRONG STOCK
409	WRONG STOCK
410	WRONG STOCK
411	WRONG STOCK
417	DUPLICATE CLAIM FILED
438	NO RECOGNIZED LOSSES
444	NO RECOGNIZED LOSSES
446	NO RECOGNIZED LOSSES
451	DUPLICATE CLAIM FILED
454	WRONG STOCK
467	NO RECOGNIZED LOSSES
471	NO RECOGNIZED LOSSES
472	WRONG STOCK
474	WRONG STOCK
482	NO RECOGNIZED LOSSES
488	NO RECOGNIZED LOSSES
491	NO RECOGNIZED LOSSES
495	NO RECOGNIZED LOSSES
511	WRONG STOCK
533	NO RECOGNIZED LOSSES
539	NO RECOGNIZED LOSSES
540	DUPLICATE CLAIM FILED
543	WRONG STOCK

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
553	SHARES NOT PURCHASED
554	PURCHASED OUTSIDE CLASS PERIOD
564	NO RECOGNIZED LOSSES
575	NO RECOGNIZED LOSSES
582	WRONG STOCK
591	WRONG STOCK
600	DUPLICATE CLAIM FILED
607	NO RECOGNIZED LOSSES
610	NO RECOGNIZED LOSSES
612	WRONG STOCK
643	DUPLICATE CLAIM FILED
645	DUPLICATE CLAIM FILED
654	NO RECOGNIZED LOSSES
656	NO RECOGNIZED LOSSES
657	NO RECOGNIZED LOSSES
658	SHARES SOLD SHORT
659	NO RECOGNIZED LOSSES
660	SHARES SOLD SHORT
661	NO RECOGNIZED LOSSES
662	NO RECOGNIZED LOSSES
663	NO RECOGNIZED LOSSES
664	NO RECOGNIZED LOSSES
665	NO RECOGNIZED LOSSES
666	PURCHASED OUTSIDE CLASS PERIOD
667	PURCHASED OUTSIDE CLASS PERIOD
668	PURCHASED OUTSIDE CLASS PERIOD
669	NO RECOGNIZED LOSSES
670	NO RECOGNIZED LOSSES
671	NO RECOGNIZED LOSSES
672	NO RECOGNIZED LOSSES
673	NO RECOGNIZED LOSSES
674	PURCHASED OUTSIDE CLASS PERIOD
675	NO RECOGNIZED LOSSES
676	PURCHASED OUTSIDE CLASS PERIOD
677	NO RECOGNIZED LOSSES
678	NO RECOGNIZED LOSSES
679	NO RECOGNIZED LOSSES
680	PURCHASED OUTSIDE CLASS PERIOD
681	NO RECOGNIZED LOSSES
682	NO RECOGNIZED LOSSES
684	NO RECOGNIZED LOSSES
685	NO RECOGNIZED LOSSES
688	NO RECOGNIZED LOSSES
690	PURCHASED OUTSIDE CLASS PERIOD
692	NO RECOGNIZED LOSSES
693	PURCHASED OUTSIDE CLASS PERIOD
694	PURCHASED OUTSIDE CLASS PERIOD
695	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
696	PURCHASED OUTSIDE CLASS PERIOD
697	PURCHASED OUTSIDE CLASS PERIOD
698	NO RECOGNIZED LOSSES
699	NO RECOGNIZED LOSSES
700	NO RECOGNIZED LOSSES
701	NO RECOGNIZED LOSSES
702	NO RECOGNIZED LOSSES
703	PURCHASED OUTSIDE CLASS PERIOD
704	NO RECOGNIZED LOSSES
705	NO RECOGNIZED LOSSES
706	PURCHASED OUTSIDE CLASS PERIOD
707	NO RECOGNIZED LOSSES
708	SHARES SOLD SHORT
709	NO RECOGNIZED LOSSES
710	NO RECOGNIZED LOSSES
711	NO RECOGNIZED LOSSES
712	NO RECOGNIZED LOSSES
713	NO RECOGNIZED LOSSES
714	NO RECOGNIZED LOSSES
715	NO RECOGNIZED LOSSES
716	NO RECOGNIZED LOSSES
717	NO RECOGNIZED LOSSES
718	NO RECOGNIZED LOSSES
719	NO RECOGNIZED LOSSES
720	NO RECOGNIZED LOSSES
721	NO RECOGNIZED LOSSES
722	NO RECOGNIZED LOSSES
723	NO RECOGNIZED LOSSES
724	NO RECOGNIZED LOSSES
725	NO RECOGNIZED LOSSES
726	NO RECOGNIZED LOSSES
727	NO RECOGNIZED LOSSES
728	NO RECOGNIZED LOSSES
729	NO RECOGNIZED LOSSES
730	NO RECOGNIZED LOSSES
731	NO RECOGNIZED LOSSES
732	NO RECOGNIZED LOSSES
733	NO RECOGNIZED LOSSES
734	NO RECOGNIZED LOSSES
735	NO RECOGNIZED LOSSES
736	NO RECOGNIZED LOSSES
737	NO RECOGNIZED LOSSES
738	NO RECOGNIZED LOSSES
739	NO RECOGNIZED LOSSES
740	PURCHASED OUTSIDE CLASS PERIOD
741	NO RECOGNIZED LOSSES
742	NO RECOGNIZED LOSSES
743	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
744	NO RECOGNIZED LOSSES
745	NO RECOGNIZED LOSSES
746	PURCHASED OUTSIDE CLASS PERIOD
747	NO RECOGNIZED LOSSES
748	NO RECOGNIZED LOSSES
749	PURCHASED OUTSIDE CLASS PERIOD
750	PURCHASED OUTSIDE CLASS PERIOD
751	PURCHASED OUTSIDE CLASS PERIOD
752	PURCHASED OUTSIDE CLASS PERIOD
753	PURCHASED OUTSIDE CLASS PERIOD
754	NO RECOGNIZED LOSSES
755	PURCHASED OUTSIDE CLASS PERIOD
756	PURCHASED OUTSIDE CLASS PERIOD
757	NO RECOGNIZED LOSSES
758	NO RECOGNIZED LOSSES
759	PURCHASED OUTSIDE CLASS PERIOD
760	NO RECOGNIZED LOSSES
761	PURCHASED OUTSIDE CLASS PERIOD
762	NO RECOGNIZED LOSSES
763	PURCHASED OUTSIDE CLASS PERIOD
764	NO RECOGNIZED LOSSES
765	PURCHASED OUTSIDE CLASS PERIOD
766	NO RECOGNIZED LOSSES
767	PURCHASED OUTSIDE CLASS PERIOD
768	NO RECOGNIZED LOSSES
769	NO RECOGNIZED LOSSES
770	NO RECOGNIZED LOSSES
771	NO RECOGNIZED LOSSES
772	NO RECOGNIZED LOSSES
773	NO RECOGNIZED LOSSES
774	NO RECOGNIZED LOSSES
775	NO RECOGNIZED LOSSES
776	NO RECOGNIZED LOSSES
777	NO RECOGNIZED LOSSES
778	NO RECOGNIZED LOSSES
779	NO RECOGNIZED LOSSES
780	PURCHASED OUTSIDE CLASS PERIOD
782	PURCHASED OUTSIDE CLASS PERIOD
783	PURCHASED OUTSIDE CLASS PERIOD
784	SHARES SOLD SHORT
785	NO RECOGNIZED LOSSES
786	NO RECOGNIZED LOSSES
787	NO RECOGNIZED LOSSES
788	NO RECOGNIZED LOSSES
789	NO RECOGNIZED LOSSES
790	NO RECOGNIZED LOSSES
791	NO RECOGNIZED LOSSES
792	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
793	PURCHASED OUTSIDE CLASS PERIOD
794	NO RECOGNIZED LOSSES
795	NO RECOGNIZED LOSSES
796	PURCHASED OUTSIDE CLASS PERIOD
797	NO RECOGNIZED LOSSES
798	NO RECOGNIZED LOSSES
799	NO RECOGNIZED LOSSES
800	NO RECOGNIZED LOSSES
801	NO RECOGNIZED LOSSES
802	NO RECOGNIZED LOSSES
803	NO RECOGNIZED LOSSES
804	NO RECOGNIZED LOSSES
805	NO RECOGNIZED LOSSES
806	NO RECOGNIZED LOSSES
807	NO RECOGNIZED LOSSES
808	NO RECOGNIZED LOSSES
809	NO RECOGNIZED LOSSES
810	NO RECOGNIZED LOSSES
811	NO RECOGNIZED LOSSES
812	NO RECOGNIZED LOSSES
813	NO RECOGNIZED LOSSES
814	NO RECOGNIZED LOSSES
815	NO RECOGNIZED LOSSES
816	NO RECOGNIZED LOSSES
817	NO RECOGNIZED LOSSES
818	NO RECOGNIZED LOSSES
819	PURCHASED OUTSIDE CLASS PERIOD
820	NO RECOGNIZED LOSSES
821	NO RECOGNIZED LOSSES
822	NO RECOGNIZED LOSSES
823	NO RECOGNIZED LOSSES
824	NO RECOGNIZED LOSSES
825	NO RECOGNIZED LOSSES
826	NO RECOGNIZED LOSSES
827	NO RECOGNIZED LOSSES
828	PURCHASED OUTSIDE CLASS PERIOD
829	PURCHASED OUTSIDE CLASS PERIOD
830	NO RECOGNIZED LOSSES
831	NO RECOGNIZED LOSSES
832	NO RECOGNIZED LOSSES
833	NO RECOGNIZED LOSSES
834	NO RECOGNIZED LOSSES
835	PURCHASED OUTSIDE CLASS PERIOD
836	PURCHASED OUTSIDE CLASS PERIOD
837	NO RECOGNIZED LOSSES
838	NO RECOGNIZED LOSSES
839	NO RECOGNIZED LOSSES
840	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
841	NO RECOGNIZED LOSSES
842	NO RECOGNIZED LOSSES
843	NO RECOGNIZED LOSSES
844	PURCHASED OUTSIDE CLASS PERIOD
850	SHARES SOLD SHORT
851	NO RECOGNIZED LOSSES
852	PURCHASED OUTSIDE CLASS PERIOD
853	NO RECOGNIZED LOSSES
854	NO RECOGNIZED LOSSES
855	NO RECOGNIZED LOSSES
856	PURCHASED OUTSIDE CLASS PERIOD
857	PURCHASED OUTSIDE CLASS PERIOD
858	PURCHASED OUTSIDE CLASS PERIOD
859	PURCHASED OUTSIDE CLASS PERIOD
860	PURCHASED OUTSIDE CLASS PERIOD
861	PURCHASED OUTSIDE CLASS PERIOD
862	NO RECOGNIZED LOSSES
863	PURCHASED OUTSIDE CLASS PERIOD
864	PURCHASED OUTSIDE CLASS PERIOD
865	PURCHASED OUTSIDE CLASS PERIOD
866	PURCHASED OUTSIDE CLASS PERIOD
867	PURCHASED OUTSIDE CLASS PERIOD
868	PURCHASED OUTSIDE CLASS PERIOD
869	NO RECOGNIZED LOSSES
870	PURCHASED OUTSIDE CLASS PERIOD
871	PURCHASED OUTSIDE CLASS PERIOD
872	NO RECOGNIZED LOSSES
873	PURCHASED OUTSIDE CLASS PERIOD
874	NO RECOGNIZED LOSSES
875	NO RECOGNIZED LOSSES
876	PURCHASED OUTSIDE CLASS PERIOD
877	PURCHASED OUTSIDE CLASS PERIOD
878	NO RECOGNIZED LOSSES
879	PURCHASED OUTSIDE CLASS PERIOD
880	NO RECOGNIZED LOSSES
881	PURCHASED OUTSIDE CLASS PERIOD
882	NO RECOGNIZED LOSSES
883	PURCHASED OUTSIDE CLASS PERIOD
884	NO RECOGNIZED LOSSES
885	NO RECOGNIZED LOSSES
886	NO RECOGNIZED LOSSES
887	NO RECOGNIZED LOSSES
888	NO RECOGNIZED LOSSES
889	NO RECOGNIZED LOSSES
890	NO RECOGNIZED LOSSES
891	NO RECOGNIZED LOSSES
892	NO RECOGNIZED LOSSES
893	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
894	NO RECOGNIZED LOSSES
895	NO RECOGNIZED LOSSES
896	NO RECOGNIZED LOSSES
897	NO RECOGNIZED LOSSES
898	NO RECOGNIZED LOSSES
899	NO RECOGNIZED LOSSES
900	NO RECOGNIZED LOSSES
901	NO RECOGNIZED LOSSES
902	NO RECOGNIZED LOSSES
903	NO RECOGNIZED LOSSES
904	NO RECOGNIZED LOSSES
905	NO RECOGNIZED LOSSES
906	NO RECOGNIZED LOSSES
907	NO RECOGNIZED LOSSES
908	NO RECOGNIZED LOSSES
909	NO RECOGNIZED LOSSES
910	NO RECOGNIZED LOSSES
911	NO RECOGNIZED LOSSES
912	NO RECOGNIZED LOSSES
913	NO RECOGNIZED LOSSES
914	NO RECOGNIZED LOSSES
915	NO RECOGNIZED LOSSES
916	NO RECOGNIZED LOSSES
917	NO RECOGNIZED LOSSES
918	NO RECOGNIZED LOSSES
919	NO RECOGNIZED LOSSES
920	NO RECOGNIZED LOSSES
921	NO RECOGNIZED LOSSES
922	NO RECOGNIZED LOSSES
923	PURCHASED OUTSIDE CLASS PERIOD
924	PURCHASED OUTSIDE CLASS PERIOD
925	NO RECOGNIZED LOSSES
926	NO RECOGNIZED LOSSES
927	NO RECOGNIZED LOSSES
928	NO RECOGNIZED LOSSES
929	NO RECOGNIZED LOSSES
930	NO RECOGNIZED LOSSES
931	NO RECOGNIZED LOSSES
932	NO RECOGNIZED LOSSES
933	NO RECOGNIZED LOSSES
934	NO RECOGNIZED LOSSES
935	NO RECOGNIZED LOSSES
936	PURCHASED OUTSIDE CLASS PERIOD
937	PURCHASED OUTSIDE CLASS PERIOD
938	PURCHASED OUTSIDE CLASS PERIOD
939	PURCHASED OUTSIDE CLASS PERIOD
940	NO RECOGNIZED LOSSES
941	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
942	PURCHASED OUTSIDE CLASS PERIOD
943	PURCHASED OUTSIDE CLASS PERIOD
944	PURCHASED OUTSIDE CLASS PERIOD
945	PURCHASED OUTSIDE CLASS PERIOD
946	PURCHASED OUTSIDE CLASS PERIOD
947	PURCHASED OUTSIDE CLASS PERIOD
948	PURCHASED OUTSIDE CLASS PERIOD
949	NO RECOGNIZED LOSSES
950	NO RECOGNIZED LOSSES
951	NO RECOGNIZED LOSSES
952	NO RECOGNIZED LOSSES
953	PURCHASED OUTSIDE CLASS PERIOD
954	NO RECOGNIZED LOSSES
955	NO RECOGNIZED LOSSES
956	PURCHASED OUTSIDE CLASS PERIOD
957	PURCHASED OUTSIDE CLASS PERIOD
958	PURCHASED OUTSIDE CLASS PERIOD
959	NO RECOGNIZED LOSSES
960	NO RECOGNIZED LOSSES
961	NO RECOGNIZED LOSSES
962	PURCHASED OUTSIDE CLASS PERIOD
963	PURCHASED OUTSIDE CLASS PERIOD
964	NO RECOGNIZED LOSSES
965	NO RECOGNIZED LOSSES
966	NO RECOGNIZED LOSSES
967	NO RECOGNIZED LOSSES
968	NO RECOGNIZED LOSSES
969	NO RECOGNIZED LOSSES
970	PURCHASED OUTSIDE CLASS PERIOD
971	NO RECOGNIZED LOSSES
972	NO RECOGNIZED LOSSES
973	NO RECOGNIZED LOSSES
974	NO RECOGNIZED LOSSES
975	NO RECOGNIZED LOSSES
976	NO RECOGNIZED LOSSES
977	NO RECOGNIZED LOSSES
978	NO RECOGNIZED LOSSES
979	NO RECOGNIZED LOSSES
980	NO RECOGNIZED LOSSES
981	NO RECOGNIZED LOSSES
982	PURCHASED OUTSIDE CLASS PERIOD
983	NO RECOGNIZED LOSSES
984	NO RECOGNIZED LOSSES
985	NO RECOGNIZED LOSSES
986	PURCHASED OUTSIDE CLASS PERIOD
987	NO RECOGNIZED LOSSES
988	NO RECOGNIZED LOSSES
989	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
990	NO RECOGNIZED LOSSES
991	NO RECOGNIZED LOSSES
992	NO RECOGNIZED LOSSES
993	NO RECOGNIZED LOSSES
994	NO RECOGNIZED LOSSES
995	NO RECOGNIZED LOSSES
996	NO RECOGNIZED LOSSES
997	NO RECOGNIZED LOSSES
998	NO RECOGNIZED LOSSES
999	PURCHASED OUTSIDE CLASS PERIOD
1000	NO RECOGNIZED LOSSES
1001	NO RECOGNIZED LOSSES
1002	PURCHASED OUTSIDE CLASS PERIOD
1003	NO RECOGNIZED LOSSES
1004	NO RECOGNIZED LOSSES
1005	NO RECOGNIZED LOSSES
1006	NO RECOGNIZED LOSSES
1007	NO RECOGNIZED LOSSES
1008	NO RECOGNIZED LOSSES
1009	NO RECOGNIZED LOSSES
1010	NO RECOGNIZED LOSSES
1011	NO RECOGNIZED LOSSES
1012	NO RECOGNIZED LOSSES
1013	NO RECOGNIZED LOSSES
1014	NO RECOGNIZED LOSSES
1015	NO RECOGNIZED LOSSES
1016	NO RECOGNIZED LOSSES
1017	NO RECOGNIZED LOSSES
1018	NO RECOGNIZED LOSSES
1019	NO RECOGNIZED LOSSES
1020	NO RECOGNIZED LOSSES
1021	PURCHASED OUTSIDE CLASS PERIOD
1022	NO RECOGNIZED LOSSES
1023	NO RECOGNIZED LOSSES
1024	NO RECOGNIZED LOSSES
1025	NO RECOGNIZED LOSSES
1026	NO RECOGNIZED LOSSES
1027	PURCHASED OUTSIDE CLASS PERIOD
1028	NO RECOGNIZED LOSSES
1029	NO RECOGNIZED LOSSES
1030	NO RECOGNIZED LOSSES
1031	NO RECOGNIZED LOSSES
1032	NO RECOGNIZED LOSSES
1033	NO RECOGNIZED LOSSES
1034	NO RECOGNIZED LOSSES
1035	PURCHASED OUTSIDE CLASS PERIOD
1036	PURCHASED OUTSIDE CLASS PERIOD
1037	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1038	PURCHASED OUTSIDE CLASS PERIOD
1039	PURCHASED OUTSIDE CLASS PERIOD
1040	PURCHASED OUTSIDE CLASS PERIOD
1041	PURCHASED OUTSIDE CLASS PERIOD
1042	NO RECOGNIZED LOSSES
1043	NO RECOGNIZED LOSSES
1044	PURCHASED OUTSIDE CLASS PERIOD
1045	NO RECOGNIZED LOSSES
1046	NO RECOGNIZED LOSSES
1047	NO RECOGNIZED LOSSES
1048	NO RECOGNIZED LOSSES
1049	NO RECOGNIZED LOSSES
1050	PURCHASED OUTSIDE CLASS PERIOD
1051	PURCHASED OUTSIDE CLASS PERIOD
1052	NO RECOGNIZED LOSSES
1053	NO RECOGNIZED LOSSES
1054	NO RECOGNIZED LOSSES
1055	NO RECOGNIZED LOSSES
1056	NO RECOGNIZED LOSSES
1057	PURCHASED OUTSIDE CLASS PERIOD
1058	PURCHASED OUTSIDE CLASS PERIOD
1059	NO RECOGNIZED LOSSES
1060	NO RECOGNIZED LOSSES
1061	PURCHASED OUTSIDE CLASS PERIOD
1062	PURCHASED OUTSIDE CLASS PERIOD
1063	NO RECOGNIZED LOSSES
1064	NO RECOGNIZED LOSSES
1065	PURCHASED OUTSIDE CLASS PERIOD
1066	PURCHASED OUTSIDE CLASS PERIOD
1067	NO RECOGNIZED LOSSES
1068	PURCHASED OUTSIDE CLASS PERIOD
1069	PURCHASED OUTSIDE CLASS PERIOD
1070	PURCHASED OUTSIDE CLASS PERIOD
1071	PURCHASED OUTSIDE CLASS PERIOD
1072	NO RECOGNIZED LOSSES
1073	PURCHASED OUTSIDE CLASS PERIOD
1074	PURCHASED OUTSIDE CLASS PERIOD
1075	PURCHASED OUTSIDE CLASS PERIOD
1076	PURCHASED OUTSIDE CLASS PERIOD
1077	NO RECOGNIZED LOSSES
1078	PURCHASED OUTSIDE CLASS PERIOD
1079	NO RECOGNIZED LOSSES
1080	PURCHASED OUTSIDE CLASS PERIOD
1081	NO RECOGNIZED LOSSES
1082	PURCHASED OUTSIDE CLASS PERIOD
1083	PURCHASED OUTSIDE CLASS PERIOD
1084	NO RECOGNIZED LOSSES
1085	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1086	NO RECOGNIZED LOSSES
1087	NO RECOGNIZED LOSSES
1088	PURCHASED OUTSIDE CLASS PERIOD
1089	NO RECOGNIZED LOSSES
1090	PURCHASED OUTSIDE CLASS PERIOD
1091	NO RECOGNIZED LOSSES
1092	NO RECOGNIZED LOSSES
1093	PURCHASED OUTSIDE CLASS PERIOD
1094	NO RECOGNIZED LOSSES
1095	NO RECOGNIZED LOSSES
1096	NO RECOGNIZED LOSSES
1097	NO RECOGNIZED LOSSES
1098	NO RECOGNIZED LOSSES
1099	PURCHASED OUTSIDE CLASS PERIOD
1100	PURCHASED OUTSIDE CLASS PERIOD
1101	NO RECOGNIZED LOSSES
1102	NO RECOGNIZED LOSSES
1103	NO RECOGNIZED LOSSES
1104	NO RECOGNIZED LOSSES
1105	NO RECOGNIZED LOSSES
1106	NO RECOGNIZED LOSSES
1107	NO RECOGNIZED LOSSES
1108	NO RECOGNIZED LOSSES
1109	NO RECOGNIZED LOSSES
1110	PURCHASED OUTSIDE CLASS PERIOD
1111	NO RECOGNIZED LOSSES
1112	PURCHASED OUTSIDE CLASS PERIOD
1113	NO RECOGNIZED LOSSES
1114	NO RECOGNIZED LOSSES
1115	NO RECOGNIZED LOSSES
1116	NO RECOGNIZED LOSSES
1117	NO RECOGNIZED LOSSES
1118	NO RECOGNIZED LOSSES
1119	NO RECOGNIZED LOSSES
1120	NO RECOGNIZED LOSSES
1121	NO RECOGNIZED LOSSES
1122	NO RECOGNIZED LOSSES
1123	NO RECOGNIZED LOSSES
1124	PURCHASED OUTSIDE CLASS PERIOD
1125	PURCHASED OUTSIDE CLASS PERIOD
1126	PURCHASED OUTSIDE CLASS PERIOD
1127	NO RECOGNIZED LOSSES
1128	NO RECOGNIZED LOSSES
1129	NO RECOGNIZED LOSSES
1130	NO RECOGNIZED LOSSES
1131	PURCHASED OUTSIDE CLASS PERIOD
1132	NO RECOGNIZED LOSSES
1133	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1134	NO RECOGNIZED LOSSES
1135	NO RECOGNIZED LOSSES
1136	NO RECOGNIZED LOSSES
1137	NO RECOGNIZED LOSSES
1138	PURCHASED OUTSIDE CLASS PERIOD
1139	NO RECOGNIZED LOSSES
1140	NO RECOGNIZED LOSSES
1141	NO RECOGNIZED LOSSES
1142	NO RECOGNIZED LOSSES
1143	PURCHASED OUTSIDE CLASS PERIOD
1144	NO RECOGNIZED LOSSES
1145	NO RECOGNIZED LOSSES
1146	NO RECOGNIZED LOSSES
1147	NO RECOGNIZED LOSSES
1148	PURCHASED OUTSIDE CLASS PERIOD
1149	NO RECOGNIZED LOSSES
1150	NO RECOGNIZED LOSSES
1151	NO RECOGNIZED LOSSES
1152	NO RECOGNIZED LOSSES
1153	NO RECOGNIZED LOSSES
1154	NO RECOGNIZED LOSSES
1155	NO RECOGNIZED LOSSES
1156	NO RECOGNIZED LOSSES
1157	NO RECOGNIZED LOSSES
1158	PURCHASED OUTSIDE CLASS PERIOD
1159	NO RECOGNIZED LOSSES
1160	NO RECOGNIZED LOSSES
1161	PURCHASED OUTSIDE CLASS PERIOD
1162	PURCHASED OUTSIDE CLASS PERIOD
1163	NO RECOGNIZED LOSSES
1164	NO RECOGNIZED LOSSES
1165	NO RECOGNIZED LOSSES
1166	NO RECOGNIZED LOSSES
1167	NO RECOGNIZED LOSSES
1168	NO RECOGNIZED LOSSES
1169	NO RECOGNIZED LOSSES
1170	PURCHASED OUTSIDE CLASS PERIOD
1171	NO RECOGNIZED LOSSES
1172	NO RECOGNIZED LOSSES
1173	NO RECOGNIZED LOSSES
1174	NO RECOGNIZED LOSSES
1175	NO RECOGNIZED LOSSES
1176	NO RECOGNIZED LOSSES
1177	NO RECOGNIZED LOSSES
1178	NO RECOGNIZED LOSSES
1179	NO RECOGNIZED LOSSES
1180	NO RECOGNIZED LOSSES
1181	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1182	NO RECOGNIZED LOSSES
1183	NO RECOGNIZED LOSSES
1184	NO RECOGNIZED LOSSES
1185	NO RECOGNIZED LOSSES
1186	NO RECOGNIZED LOSSES
1187	NO RECOGNIZED LOSSES
1188	NO RECOGNIZED LOSSES
1189	NO RECOGNIZED LOSSES
1190	PURCHASED OUTSIDE CLASS PERIOD
1191	NO RECOGNIZED LOSSES
1192	NO RECOGNIZED LOSSES
1193	NO RECOGNIZED LOSSES
1194	NO RECOGNIZED LOSSES
1195	NO RECOGNIZED LOSSES
1196	NO RECOGNIZED LOSSES
1197	NO RECOGNIZED LOSSES
1198	NO RECOGNIZED LOSSES
1199	NO RECOGNIZED LOSSES
1200	NO RECOGNIZED LOSSES
1201	NO RECOGNIZED LOSSES
1202	PURCHASED OUTSIDE CLASS PERIOD
1203	NO RECOGNIZED LOSSES
1204	NO RECOGNIZED LOSSES
1205	NO RECOGNIZED LOSSES
1206	NO RECOGNIZED LOSSES
1207	PURCHASED OUTSIDE CLASS PERIOD
1208	PURCHASED OUTSIDE CLASS PERIOD
1209	NO RECOGNIZED LOSSES
1210	NO RECOGNIZED LOSSES
1211	NO RECOGNIZED LOSSES
1212	NO RECOGNIZED LOSSES
1213	NO RECOGNIZED LOSSES
1214	PURCHASED OUTSIDE CLASS PERIOD
1215	PURCHASED OUTSIDE CLASS PERIOD
1216	PURCHASED OUTSIDE CLASS PERIOD
1217	NO RECOGNIZED LOSSES
1218	PURCHASED OUTSIDE CLASS PERIOD
1219	NO RECOGNIZED LOSSES
1220	NO RECOGNIZED LOSSES
1221	PURCHASED OUTSIDE CLASS PERIOD
1222	PURCHASED OUTSIDE CLASS PERIOD
1223	PURCHASED OUTSIDE CLASS PERIOD
1224	PURCHASED OUTSIDE CLASS PERIOD
1225	PURCHASED OUTSIDE CLASS PERIOD
1226	PURCHASED OUTSIDE CLASS PERIOD
1227	PURCHASED OUTSIDE CLASS PERIOD
1228	PURCHASED OUTSIDE CLASS PERIOD
1229	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1230	PURCHASED OUTSIDE CLASS PERIOD
1231	PURCHASED OUTSIDE CLASS PERIOD
1232	PURCHASED OUTSIDE CLASS PERIOD
1233	PURCHASED OUTSIDE CLASS PERIOD
1234	PURCHASED OUTSIDE CLASS PERIOD
1235	PURCHASED OUTSIDE CLASS PERIOD
1236	PURCHASED OUTSIDE CLASS PERIOD
1237	PURCHASED OUTSIDE CLASS PERIOD
1238	PURCHASED OUTSIDE CLASS PERIOD
1239	PURCHASED OUTSIDE CLASS PERIOD
1240	PURCHASED OUTSIDE CLASS PERIOD
1241	PURCHASED OUTSIDE CLASS PERIOD
1242	PURCHASED OUTSIDE CLASS PERIOD
1243	PURCHASED OUTSIDE CLASS PERIOD
1244	PURCHASED OUTSIDE CLASS PERIOD
1245	PURCHASED OUTSIDE CLASS PERIOD
1246	PURCHASED OUTSIDE CLASS PERIOD
1247	PURCHASED OUTSIDE CLASS PERIOD
1248	NO RECOGNIZED LOSSES
1249	PURCHASED OUTSIDE CLASS PERIOD
1250	NO RECOGNIZED LOSSES
1251	PURCHASED OUTSIDE CLASS PERIOD
1252	PURCHASED OUTSIDE CLASS PERIOD
1253	NO RECOGNIZED LOSSES
1254	PURCHASED OUTSIDE CLASS PERIOD
1255	NO RECOGNIZED LOSSES
1256	PURCHASED OUTSIDE CLASS PERIOD
1257	NO RECOGNIZED LOSSES
1258	PURCHASED OUTSIDE CLASS PERIOD
1259	NO RECOGNIZED LOSSES
1260	NO RECOGNIZED LOSSES
1261	PURCHASED OUTSIDE CLASS PERIOD
1262	NO RECOGNIZED LOSSES
1263	NO RECOGNIZED LOSSES
1264	NO RECOGNIZED LOSSES
1265	PURCHASED OUTSIDE CLASS PERIOD
1266	NO RECOGNIZED LOSSES
1267	NO RECOGNIZED LOSSES
1268	NO RECOGNIZED LOSSES
1269	NO RECOGNIZED LOSSES
1270	NO RECOGNIZED LOSSES
1271	PURCHASED OUTSIDE CLASS PERIOD
1272	NO RECOGNIZED LOSSES
1273	NO RECOGNIZED LOSSES
1274	NO RECOGNIZED LOSSES
1275	NO RECOGNIZED LOSSES
1276	NO RECOGNIZED LOSSES
1277	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1278	NO RECOGNIZED LOSSES
1279	NO RECOGNIZED LOSSES
1280	NO RECOGNIZED LOSSES
1281	NO RECOGNIZED LOSSES
1282	PURCHASED OUTSIDE CLASS PERIOD
1283	PURCHASED OUTSIDE CLASS PERIOD
1284	NO RECOGNIZED LOSSES
1285	NO RECOGNIZED LOSSES
1286	PURCHASED OUTSIDE CLASS PERIOD
1287	NO RECOGNIZED LOSSES
1288	NO RECOGNIZED LOSSES
1289	NO RECOGNIZED LOSSES
1290	NO RECOGNIZED LOSSES
1291	NO RECOGNIZED LOSSES
1292	NO RECOGNIZED LOSSES
1293	PURCHASED OUTSIDE CLASS PERIOD
1294	NO RECOGNIZED LOSSES
1295	NO RECOGNIZED LOSSES
1296	PURCHASED OUTSIDE CLASS PERIOD
1297	NO RECOGNIZED LOSSES
1298	NO RECOGNIZED LOSSES
1299	NO RECOGNIZED LOSSES
1300	NO RECOGNIZED LOSSES
1301	PURCHASED OUTSIDE CLASS PERIOD
1302	NO RECOGNIZED LOSSES
1303	PURCHASED OUTSIDE CLASS PERIOD
1304	NO RECOGNIZED LOSSES
1305	NO RECOGNIZED LOSSES
1306	PURCHASED OUTSIDE CLASS PERIOD
1307	PURCHASED OUTSIDE CLASS PERIOD
1308	PURCHASED OUTSIDE CLASS PERIOD
1309	NO RECOGNIZED LOSSES
1310	PURCHASED OUTSIDE CLASS PERIOD
1311	NO RECOGNIZED LOSSES
1312	PURCHASED OUTSIDE CLASS PERIOD
1313	PURCHASED OUTSIDE CLASS PERIOD
1314	PURCHASED OUTSIDE CLASS PERIOD
1315	NO RECOGNIZED LOSSES
1316	PURCHASED OUTSIDE CLASS PERIOD
1317	NO RECOGNIZED LOSSES
1318	NO RECOGNIZED LOSSES
1319	NO RECOGNIZED LOSSES
1320	NO RECOGNIZED LOSSES
1321	NO RECOGNIZED LOSSES
1322	PURCHASED OUTSIDE CLASS PERIOD
1323	NO RECOGNIZED LOSSES
1324	PURCHASED OUTSIDE CLASS PERIOD
1326	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1327	PURCHASED OUTSIDE CLASS PERIOD
1328	NO RECOGNIZED LOSSES
1329	NO RECOGNIZED LOSSES
1330	NO RECOGNIZED LOSSES
1331	PURCHASED OUTSIDE CLASS PERIOD
1332	PURCHASED OUTSIDE CLASS PERIOD
1333	NO RECOGNIZED LOSSES
1334	NO RECOGNIZED LOSSES
1335	NO RECOGNIZED LOSSES
1336	NO RECOGNIZED LOSSES
1337	PURCHASED OUTSIDE CLASS PERIOD
1338	PURCHASED OUTSIDE CLASS PERIOD
1339	NO RECOGNIZED LOSSES
1340	NO RECOGNIZED LOSSES
1341	NO RECOGNIZED LOSSES
1342	NO RECOGNIZED LOSSES
1343	NO RECOGNIZED LOSSES
1344	NO RECOGNIZED LOSSES
1345	NO RECOGNIZED LOSSES
1346	NO RECOGNIZED LOSSES
1347	NO RECOGNIZED LOSSES
1348	NO RECOGNIZED LOSSES
1349	PURCHASED OUTSIDE CLASS PERIOD
1350	NO RECOGNIZED LOSSES
1351	NO RECOGNIZED LOSSES
1352	NO RECOGNIZED LOSSES
1353	NO RECOGNIZED LOSSES
1354	NO RECOGNIZED LOSSES
1355	NO RECOGNIZED LOSSES
1356	NO RECOGNIZED LOSSES
1357	NO RECOGNIZED LOSSES
1358	NO RECOGNIZED LOSSES
1359	NO RECOGNIZED LOSSES
1360	PURCHASED OUTSIDE CLASS PERIOD
1361	NO RECOGNIZED LOSSES
1362	NO RECOGNIZED LOSSES
1366	NO RECOGNIZED LOSSES
1367	NO RECOGNIZED LOSSES
1368	NO RECOGNIZED LOSSES
1369	NO RECOGNIZED LOSSES
1370	NO RECOGNIZED LOSSES
1371	NO RECOGNIZED LOSSES
1372	NO RECOGNIZED LOSSES
1373	NO RECOGNIZED LOSSES
1374	NO RECOGNIZED LOSSES
1375	NO RECOGNIZED LOSSES
1376	NO RECOGNIZED LOSSES
1377	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1378	NO RECOGNIZED LOSSES
1379	NO RECOGNIZED LOSSES
1380	NO RECOGNIZED LOSSES
1381	NO RECOGNIZED LOSSES
1382	SHARES NOT PURCHASED
1385	NO RECOGNIZED LOSSES
1386	NO RECOGNIZED LOSSES
1387	NO RECOGNIZED LOSSES
1388	NO RECOGNIZED LOSSES
1389	NO RECOGNIZED LOSSES
1390	NO RECOGNIZED LOSSES
1391	NO RECOGNIZED LOSSES
1392	SHARES NOT PURCHASED
1396	NO RECOGNIZED LOSSES
1397	NO RECOGNIZED LOSSES
1400	SHARES SOLD SHORT
1406	NO RECOGNIZED LOSSES
1407	NO RECOGNIZED LOSSES
1410	NO RECOGNIZED LOSSES
1411	PURCHASED OUTSIDE CLASS PERIOD
1413	NO RECOGNIZED LOSSES
1414	NO RECOGNIZED LOSSES
1415	SHARES SOLD SHORT
1416	NO RECOGNIZED LOSSES
1418	PURCHASED OUTSIDE CLASS PERIOD
1419	NO RECOGNIZED LOSSES
1420	NO RECOGNIZED LOSSES
1421	PURCHASED OUTSIDE CLASS PERIOD
1422	PURCHASED OUTSIDE CLASS PERIOD
1423	NO RECOGNIZED LOSSES
1424	NO RECOGNIZED LOSSES
1425	PURCHASED OUTSIDE CLASS PERIOD
1426	NO RECOGNIZED LOSSES
1427	NO RECOGNIZED LOSSES
1428	PURCHASED OUTSIDE CLASS PERIOD
1429	PURCHASED OUTSIDE CLASS PERIOD
1430	PURCHASED OUTSIDE CLASS PERIOD
1431	PURCHASED OUTSIDE CLASS PERIOD
1432	NO RECOGNIZED LOSSES
1433	NO RECOGNIZED LOSSES
1434	NO RECOGNIZED LOSSES
1435	PURCHASED OUTSIDE CLASS PERIOD
1436	PURCHASED OUTSIDE CLASS PERIOD
1437	NO RECOGNIZED LOSSES
1438	NO RECOGNIZED LOSSES
1439	NO RECOGNIZED LOSSES
1440	NO RECOGNIZED LOSSES
1441	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1442	NO RECOGNIZED LOSSES
1443	NO RECOGNIZED LOSSES
1444	PURCHASED OUTSIDE CLASS PERIOD
1445	NO RECOGNIZED LOSSES
1446	PURCHASED OUTSIDE CLASS PERIOD
1447	NO RECOGNIZED LOSSES
1448	NO RECOGNIZED LOSSES
1458	SHARES SOLD SHORT
1459	SHARES SOLD SHORT
1460	NO RECOGNIZED LOSSES
1461	NO RECOGNIZED LOSSES
1463	SHARES SOLD SHORT
1464	PURCHASED OUTSIDE CLASS PERIOD
1465	NO RECOGNIZED LOSSES
1466	NO RECOGNIZED LOSSES
1467	NO RECOGNIZED LOSSES
1468	NO RECOGNIZED LOSSES
1469	SHARES SOLD SHORT
1470	SHARES SOLD SHORT
1471	NO RECOGNIZED LOSSES
1472	PURCHASED OUTSIDE CLASS PERIOD
1473	PURCHASED OUTSIDE CLASS PERIOD
1474	PURCHASED OUTSIDE CLASS PERIOD
1475	NO RECOGNIZED LOSSES
1476	NO RECOGNIZED LOSSES
1477	NO RECOGNIZED LOSSES
1478	NO RECOGNIZED LOSSES
1479	PURCHASED OUTSIDE CLASS PERIOD
1480	NO RECOGNIZED LOSSES
1481	NO RECOGNIZED LOSSES
1482	NO RECOGNIZED LOSSES
1483	NO RECOGNIZED LOSSES
1484	NO RECOGNIZED LOSSES
1485	PURCHASED OUTSIDE CLASS PERIOD
1486	PURCHASED OUTSIDE CLASS PERIOD
1487	NO RECOGNIZED LOSSES
1488	NO RECOGNIZED LOSSES
1489	NO RECOGNIZED LOSSES
1490	NO RECOGNIZED LOSSES
1491	NO RECOGNIZED LOSSES
1492	NO RECOGNIZED LOSSES
1493	PURCHASED OUTSIDE CLASS PERIOD
1494	NO RECOGNIZED LOSSES
1495	NO RECOGNIZED LOSSES
1496	NO RECOGNIZED LOSSES
1497	NO RECOGNIZED LOSSES
1498	NO RECOGNIZED LOSSES
1499	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1500	NO RECOGNIZED LOSSES
1501	NO RECOGNIZED LOSSES
1502	NO RECOGNIZED LOSSES
1503	NO RECOGNIZED LOSSES
1504	NO RECOGNIZED LOSSES
1505	PURCHASED OUTSIDE CLASS PERIOD
1506	NO RECOGNIZED LOSSES
1507	NO RECOGNIZED LOSSES
1508	PURCHASED OUTSIDE CLASS PERIOD
1509	NO RECOGNIZED LOSSES
1510	NO RECOGNIZED LOSSES
1511	NO RECOGNIZED LOSSES
1512	NO RECOGNIZED LOSSES
1513	NO RECOGNIZED LOSSES
1514	PURCHASED OUTSIDE CLASS PERIOD
1515	NO RECOGNIZED LOSSES
1516	SHARES SOLD SHORT
1517	NO RECOGNIZED LOSSES
1518	NO RECOGNIZED LOSSES
1519	NO RECOGNIZED LOSSES
1520	NO RECOGNIZED LOSSES
1521	NO RECOGNIZED LOSSES
1522	NO RECOGNIZED LOSSES
1523	PURCHASED OUTSIDE CLASS PERIOD
1524	NO RECOGNIZED LOSSES
1525	NO RECOGNIZED LOSSES
1526	PURCHASED OUTSIDE CLASS PERIOD
1527	SHARES SOLD SHORT
1528	NO RECOGNIZED LOSSES
1529	NO RECOGNIZED LOSSES
1530	NO RECOGNIZED LOSSES
1531	NO RECOGNIZED LOSSES
1532	NO RECOGNIZED LOSSES
1533	NO RECOGNIZED LOSSES
1534	NO RECOGNIZED LOSSES
1535	NO RECOGNIZED LOSSES
1536	NO RECOGNIZED LOSSES
1537	NO RECOGNIZED LOSSES
1538	NO RECOGNIZED LOSSES
1539	NO RECOGNIZED LOSSES
1540	NO RECOGNIZED LOSSES
1541	NO RECOGNIZED LOSSES
1542	NO RECOGNIZED LOSSES
1543	NO RECOGNIZED LOSSES
1544	NO RECOGNIZED LOSSES
1545	NO RECOGNIZED LOSSES
1546	NO RECOGNIZED LOSSES
1547	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1548	NO RECOGNIZED LOSSES
1549	NO RECOGNIZED LOSSES
1550	PURCHASED OUTSIDE CLASS PERIOD
1551	NO RECOGNIZED LOSSES
1552	NO RECOGNIZED LOSSES
1553	NO RECOGNIZED LOSSES
1554	NO RECOGNIZED LOSSES
1555	NO RECOGNIZED LOSSES
1556	NO RECOGNIZED LOSSES
1557	NO RECOGNIZED LOSSES
1559	NO RECOGNIZED LOSSES
1560	NO RECOGNIZED LOSSES
1561	NO RECOGNIZED LOSSES
1562	NO RECOGNIZED LOSSES
1563	NO RECOGNIZED LOSSES
1564	NO RECOGNIZED LOSSES
1566	NO RECOGNIZED LOSSES
1567	NO RECOGNIZED LOSSES
1568	PURCHASED OUTSIDE CLASS PERIOD
1569	PURCHASED OUTSIDE CLASS PERIOD
1570	PURCHASED OUTSIDE CLASS PERIOD
1571	PURCHASED OUTSIDE CLASS PERIOD
1572	NO RECOGNIZED LOSSES
1573	PURCHASED OUTSIDE CLASS PERIOD
1575	NO RECOGNIZED LOSSES
1576	NO RECOGNIZED LOSSES
1579	PURCHASED OUTSIDE CLASS PERIOD
1580	NO RECOGNIZED LOSSES
1581	NO RECOGNIZED LOSSES
1582	PURCHASED OUTSIDE CLASS PERIOD
1583	NO RECOGNIZED LOSSES
1586	NO RECOGNIZED LOSSES
1589	NO RECOGNIZED LOSSES
1590	PURCHASED OUTSIDE CLASS PERIOD
1591	SHARES NOT PURCHASED
1592	PURCHASED OUTSIDE CLASS PERIOD
1599	SHARES NOT PURCHASED
1644	SHARES NOT PURCHASED
1646	NO RECOGNIZED LOSSES
1647	SHARES SOLD SHORT
1649	NO RECOGNIZED LOSSES
1650	NO RECOGNIZED LOSSES
1651	NO RECOGNIZED LOSSES
1652	SHARES SOLD SHORT
1653	NO RECOGNIZED LOSSES
1654	PURCHASED OUTSIDE CLASS PERIOD
1655	PURCHASED OUTSIDE CLASS PERIOD
1656	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1657	NO RECOGNIZED LOSSES
1658	PURCHASED OUTSIDE CLASS PERIOD
1659	NO RECOGNIZED LOSSES
1660	NO RECOGNIZED LOSSES
1662	NO RECOGNIZED LOSSES
1663	NO RECOGNIZED LOSSES
1664	NO RECOGNIZED LOSSES
1665	NO RECOGNIZED LOSSES
1666	NO RECOGNIZED LOSSES
1667	NO RECOGNIZED LOSSES
1669	NO RECOGNIZED LOSSES
1677	NO RECOGNIZED LOSSES
1679	SHARES NOT PURCHASED
1681	PURCHASED OUTSIDE CLASS PERIOD
1682	PURCHASED OUTSIDE CLASS PERIOD
1683	PURCHASED OUTSIDE CLASS PERIOD
1684	NO RECOGNIZED LOSSES
1685	PURCHASED OUTSIDE CLASS PERIOD
1686	SHARES NOT PURCHASED
1687	PURCHASED OUTSIDE CLASS PERIOD
1689	SHARES NOT PURCHASED
1690	NO RECOGNIZED LOSSES
1692	NO RECOGNIZED LOSSES
1693	NO RECOGNIZED LOSSES
1695	NO RECOGNIZED LOSSES
1696	PURCHASED OUTSIDE CLASS PERIOD
1697	PURCHASED OUTSIDE CLASS PERIOD
1698	SHARES NOT PURCHASED
1709	NO RECOGNIZED LOSSES
1710	NO RECOGNIZED LOSSES
1711	NO RECOGNIZED LOSSES
1712	NO RECOGNIZED LOSSES
1713	NO RECOGNIZED LOSSES
1714	NO RECOGNIZED LOSSES
1715	NO RECOGNIZED LOSSES
1716	NO RECOGNIZED LOSSES
1717	NO RECOGNIZED LOSSES
1718	NO RECOGNIZED LOSSES
1719	NO RECOGNIZED LOSSES
1720	NO RECOGNIZED LOSSES
1721	NO RECOGNIZED LOSSES
1722	NO RECOGNIZED LOSSES
1723	NO RECOGNIZED LOSSES
1724	NO RECOGNIZED LOSSES
1725	NO RECOGNIZED LOSSES
1726	NO RECOGNIZED LOSSES
1727	PURCHASED OUTSIDE CLASS PERIOD
1728	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1729	NO RECOGNIZED LOSSES
1730	NO RECOGNIZED LOSSES
1731	NO RECOGNIZED LOSSES
1732	NO RECOGNIZED LOSSES
1733	NO RECOGNIZED LOSSES
1734	NO RECOGNIZED LOSSES
1735	NO RECOGNIZED LOSSES
1736	NO RECOGNIZED LOSSES
1737	NO RECOGNIZED LOSSES
1738	NO RECOGNIZED LOSSES
1739	NO RECOGNIZED LOSSES
1740	NO RECOGNIZED LOSSES
1741	NO RECOGNIZED LOSSES
1742	NO RECOGNIZED LOSSES
1743	NO RECOGNIZED LOSSES
1745	PURCHASED OUTSIDE CLASS PERIOD
1747	NO RECOGNIZED LOSSES
1751	NO RECOGNIZED LOSSES
1753	NO RECOGNIZED LOSSES
1754	NO RECOGNIZED LOSSES
1755	NO RECOGNIZED LOSSES
1761	DUPLICATE CLAIM FILED
1763	NO RECOGNIZED LOSSES
1764	NO RECOGNIZED LOSSES
1767	NO RECOGNIZED LOSSES
1768	NO RECOGNIZED LOSSES
1769	NO RECOGNIZED LOSSES
1770	NO RECOGNIZED LOSSES
1771	NO RECOGNIZED LOSSES
1772	NO RECOGNIZED LOSSES
1773	NO RECOGNIZED LOSSES
1777	NO RECOGNIZED LOSSES
1778	NO RECOGNIZED LOSSES
1781	PURCHASED OUTSIDE CLASS PERIOD
1783	NO RECOGNIZED LOSSES
1786	PURCHASED OUTSIDE CLASS PERIOD
1787	PURCHASED OUTSIDE CLASS PERIOD
1788	SHARES NOT PURCHASED
1789	PURCHASED OUTSIDE CLASS PERIOD
1791	PURCHASED OUTSIDE CLASS PERIOD
1792	SHARES NOT PURCHASED
1793	NO RECOGNIZED LOSSES
1794	SHARES NOT PURCHASED
1795	NO RECOGNIZED LOSSES
1796	SHARES NOT PURCHASED
1797	PURCHASED OUTSIDE CLASS PERIOD
1798	PURCHASED OUTSIDE CLASS PERIOD
1799	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1800	NO RECOGNIZED LOSSES
1801	NO RECOGNIZED LOSSES
1803	NO RECOGNIZED LOSSES
1807	NO RECOGNIZED LOSSES
1808	PURCHASED OUTSIDE CLASS PERIOD
1809	NO RECOGNIZED LOSSES
1810	PURCHASED OUTSIDE CLASS PERIOD
1811	SHARES NOT PURCHASED
1813	PURCHASED OUTSIDE CLASS PERIOD
1814	PURCHASED OUTSIDE CLASS PERIOD
1815	PURCHASED OUTSIDE CLASS PERIOD
1816	NO RECOGNIZED LOSSES
1817	PURCHASED OUTSIDE CLASS PERIOD
1818	NO RECOGNIZED LOSSES
1819	NO RECOGNIZED LOSSES
1820	NO RECOGNIZED LOSSES
1821	NO RECOGNIZED LOSSES
1824	NO RECOGNIZED LOSSES
1825	NO RECOGNIZED LOSSES
1826	NO RECOGNIZED LOSSES
1827	NO RECOGNIZED LOSSES
1830	NO RECOGNIZED LOSSES
1831	NO RECOGNIZED LOSSES
1832	NO RECOGNIZED LOSSES
1833	NO RECOGNIZED LOSSES
1834	NO RECOGNIZED LOSSES
1835	NO RECOGNIZED LOSSES
1836	NO RECOGNIZED LOSSES
1837	NO RECOGNIZED LOSSES
1838	NO RECOGNIZED LOSSES
1839	NO RECOGNIZED LOSSES
1840	NO RECOGNIZED LOSSES
1841	NO RECOGNIZED LOSSES
1842	NO RECOGNIZED LOSSES
1843	NO RECOGNIZED LOSSES
1844	NO RECOGNIZED LOSSES
1845	NO RECOGNIZED LOSSES
1846	NO RECOGNIZED LOSSES
1847	NO RECOGNIZED LOSSES
1848	NO RECOGNIZED LOSSES
1849	NO RECOGNIZED LOSSES
1855	NO RECOGNIZED LOSSES
1856	DUPLICATE CLAIM FILED
1858	DUPLICATE CLAIM FILED
1860	PURCHASED OUTSIDE CLASS PERIOD
1861	NO RECOGNIZED LOSSES
1862	DUPLICATE CLAIM FILED
1863	SHARES NOT PURCHASED

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
1867	NO RECOGNIZED LOSSES
1869	DUPLICATE CLAIM FILED
1871	DUPLICATE CLAIM FILED
1872	NO RECOGNIZED LOSSES
1873	NO RECOGNIZED LOSSES
1874	NO RECOGNIZED LOSSES
1875	NO RECOGNIZED LOSSES
1876	PURCHASED OUTSIDE CLASS PERIOD
1878	NO RECOGNIZED LOSSES
1879	NO RECOGNIZED LOSSES
1881	NO RECOGNIZED LOSSES
1882	PURCHASED OUTSIDE CLASS PERIOD
1887	NO RECOGNIZED LOSSES
1888	NO RECOGNIZED LOSSES
1892	NO RECOGNIZED LOSSES
1896	NO RECOGNIZED LOSSES
1897	NO RECOGNIZED LOSSES
1898	PURCHASED OUTSIDE CLASS PERIOD
1900	NO RECOGNIZED LOSSES
1902	NO RECOGNIZED LOSSES
1903	NO RECOGNIZED LOSSES
1904	NO RECOGNIZED LOSSES
1909	NO RECOGNIZED LOSSES
1912	NO RECOGNIZED LOSSES
1917	NO RECOGNIZED LOSSES
1918	NO RECOGNIZED LOSSES
1919	NO RECOGNIZED LOSSES
1920	NO RECOGNIZED LOSSES
1921	DUPLICATE CLAIM FILED
1922	DUPLICATE CLAIM FILED
1923	NO RECOGNIZED LOSSES
1924	NO RECOGNIZED LOSSES
1926	PURCHASED OUTSIDE CLASS PERIOD
1929	WRONG STOCK
1939	NO RECOGNIZED LOSSES
1947	NO RECOGNIZED LOSSES
1950	PURCHASED OUTSIDE CLASS PERIOD
1954	WRONG STOCK
1955	WRONG STOCK
1959	WRONG STOCK
1961	NO RECOGNIZED LOSSES
1966	NO RECOGNIZED LOSSES
1990	WRONG STOCK
1991	WRONG STOCK
1992	PURCHASED OUTSIDE CLASS PERIOD
1999	DUPLICATE CLAIM FILED
2002	DUPLICATE CLAIM FILED
2006	DUPLICATE CLAIM FILED

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
2012	NO RECOGNIZED LOSSES
2015	DUPLICATE CLAIM FILED
2018	WRONG STOCK
2024	NO RECOGNIZED LOSSES
2027	NO RECOGNIZED LOSSES
2028	NO RECOGNIZED LOSSES
2029	NO RECOGNIZED LOSSES
2035	NO RECOGNIZED LOSSES
2036	NO RECOGNIZED LOSSES
2049	NO RECOGNIZED LOSSES
2050	NO RECOGNIZED LOSSES
2075	NO RECOGNIZED LOSSES
2094	NO RECOGNIZED LOSSES
2097	DUPLICATE CLAIM FILED
2101	PURCHASED OUTSIDE CLASS PERIOD
2102	WRONG STOCK
2106	DUPLICATE CLAIM FILED
2109	NO RECOGNIZED LOSSES
2110	NO RECOGNIZED LOSSES
2115	WRONG STOCK
2127	PURCHASED OUTSIDE CLASS PERIOD
2128	NO RECOGNIZED LOSSES
2129	SHARES SOLD SHORT
2130	NO RECOGNIZED LOSSES
2133	PURCHASED OUTSIDE CLASS PERIOD
2134	PURCHASED OUTSIDE CLASS PERIOD
2135	PURCHASED OUTSIDE CLASS PERIOD
2137	NO RECOGNIZED LOSSES
2141	NO RECOGNIZED LOSSES
2143	SHARES SOLD SHORT
2144	NO RECOGNIZED LOSSES
2147	NO RECOGNIZED LOSSES
2148	SHARES NOT PURCHASED
2154	PURCHASED OUTSIDE CLASS PERIOD
2156	PURCHASED OUTSIDE CLASS PERIOD
2157	SHARES NOT PURCHASED
2160	PURCHASED OUTSIDE CLASS PERIOD
2163	NO RECOGNIZED LOSSES
2172	NO RECOGNIZED LOSSES
2178	NO RECOGNIZED LOSSES
2179	PURCHASED OUTSIDE CLASS PERIOD
2180	NO RECOGNIZED LOSSES
2181	NO RECOGNIZED LOSSES
2183	NO RECOGNIZED LOSSES
2185	NO RECOGNIZED LOSSES
2186	PURCHASED OUTSIDE CLASS PERIOD
2190	NO RECOGNIZED LOSSES
2194	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
2196	PURCHASED OUTSIDE CLASS PERIOD
2197	NO RECOGNIZED LOSSES
2199	SHARES NOT PURCHASED
2200	PURCHASED OUTSIDE CLASS PERIOD
2201	PURCHASED OUTSIDE CLASS PERIOD
2209	NO RECOGNIZED LOSSES
2210	NO RECOGNIZED LOSSES
2211	PURCHASED OUTSIDE CLASS PERIOD
2212	NO RECOGNIZED LOSSES
2213	NO RECOGNIZED LOSSES
2215	NO RECOGNIZED LOSSES
2217	PURCHASED OUTSIDE CLASS PERIOD
2223	PURCHASED OUTSIDE CLASS PERIOD
2229	NO RECOGNIZED LOSSES
2234	NO RECOGNIZED LOSSES
2235	PURCHASED OUTSIDE CLASS PERIOD
2237	PURCHASED OUTSIDE CLASS PERIOD
2239	NO RECOGNIZED LOSSES
2240	NO RECOGNIZED LOSSES
2242	NO RECOGNIZED LOSSES
2243	NO RECOGNIZED LOSSES
2245	NO RECOGNIZED LOSSES
2246	NO RECOGNIZED LOSSES
2247	NO RECOGNIZED LOSSES
2248	PURCHASED OUTSIDE CLASS PERIOD
2251	PURCHASED OUTSIDE CLASS PERIOD
2261	NO RECOGNIZED LOSSES
2263	SHARES NOT PURCHASED
2271	NO RECOGNIZED LOSSES
2272	NO RECOGNIZED LOSSES
2273	NO RECOGNIZED LOSSES
2274	NO RECOGNIZED LOSSES
2275	NO RECOGNIZED LOSSES
2276	NO RECOGNIZED LOSSES
2277	NO RECOGNIZED LOSSES
2278	NO RECOGNIZED LOSSES
2281	PURCHASED OUTSIDE CLASS PERIOD
2282	NO RECOGNIZED LOSSES
2283	NO RECOGNIZED LOSSES
2284	NO RECOGNIZED LOSSES
2285	NO RECOGNIZED LOSSES
2286	NO RECOGNIZED LOSSES
2287	NO RECOGNIZED LOSSES
2288	NO RECOGNIZED LOSSES
2289	NO RECOGNIZED LOSSES
2290	NO RECOGNIZED LOSSES
2291	NO RECOGNIZED LOSSES
2292	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
2293	NO RECOGNIZED LOSSES
2298	NO RECOGNIZED LOSSES
2313	NO RECOGNIZED LOSSES
2315	NO RECOGNIZED LOSSES
2317	SHARES NOT PURCHASED
2318	SHARES NOT PURCHASED
2319	NO RECOGNIZED LOSSES
2320	NO RECOGNIZED LOSSES
2321	NO RECOGNIZED LOSSES
2322	NO RECOGNIZED LOSSES
2367	SHARES NOT PURCHASED
2370	NO RECOGNIZED LOSSES
2372	NO RECOGNIZED LOSSES
2378	SHARES NOT PURCHASED
2379	NO RECOGNIZED LOSSES
2382	NO RECOGNIZED LOSSES
2386	NO RECOGNIZED LOSSES
2387	SHARES NOT PURCHASED
2389	PURCHASED OUTSIDE CLASS PERIOD
2390	PURCHASED OUTSIDE CLASS PERIOD
2393	SHARES SOLD SHORT
2394	SHARES NOT PURCHASED
2396	NO RECOGNIZED LOSSES
2398	NO RECOGNIZED LOSSES
2401	NO RECOGNIZED LOSSES
2402	NO RECOGNIZED LOSSES
2410	PURCHASED OUTSIDE CLASS PERIOD
2412	NO RECOGNIZED LOSSES
2414	NO RECOGNIZED LOSSES
2415	NO RECOGNIZED LOSSES
2417	NO RECOGNIZED LOSSES
2418	SHARES NOT PURCHASED
2419	SHARES NOT PURCHASED
2420	NO RECOGNIZED LOSSES
2423	NO RECOGNIZED LOSSES
2425	NO RECOGNIZED LOSSES
2436	PURCHASED OUTSIDE CLASS PERIOD
2438	NO RECOGNIZED LOSSES
2439	NO RECOGNIZED LOSSES
2442	NO RECOGNIZED LOSSES
2443	NO RECOGNIZED LOSSES
2445	NO RECOGNIZED LOSSES
2446	NO RECOGNIZED LOSSES
2449	NO RECOGNIZED LOSSES
2450	NO RECOGNIZED LOSSES
2451	NO RECOGNIZED LOSSES
2452	NO RECOGNIZED LOSSES
2458	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

2459	NO RECOGNIZED LOSSES
2465	NO RECOGNIZED LOSSES
2468	NO RECOGNIZED LOSSES
2469	NO RECOGNIZED LOSSES
2474	NO RECOGNIZED LOSSES
2475	NO RECOGNIZED LOSSES
2476	NO RECOGNIZED LOSSES
2477	NO RECOGNIZED LOSSES
2484	NO RECOGNIZED LOSSES
2488	NO RECOGNIZED LOSSES
2497	NO RECOGNIZED LOSSES
2500	NO RECOGNIZED LOSSES
2501	NO RECOGNIZED LOSSES
2506	NO RECOGNIZED LOSSES
2511	NO RECOGNIZED LOSSES
2512	NO RECOGNIZED LOSSES
2515	NO RECOGNIZED LOSSES
2516	NO RECOGNIZED LOSSES
2518	NO RECOGNIZED LOSSES
2520	NO RECOGNIZED LOSSES
2521	NO RECOGNIZED LOSSES
2522	NO RECOGNIZED LOSSES
2523	NO RECOGNIZED LOSSES
2524	NO RECOGNIZED LOSSES
2525	NO RECOGNIZED LOSSES
2529	NO RECOGNIZED LOSSES
2531	NO RECOGNIZED LOSSES
2532	NO RECOGNIZED LOSSES
2535	NO RECOGNIZED LOSSES
2536	NO RECOGNIZED LOSSES
2539	NO RECOGNIZED LOSSES
2540	NO RECOGNIZED LOSSES
2542	NO RECOGNIZED LOSSES
2543	NO RECOGNIZED LOSSES
2544	NO RECOGNIZED LOSSES
2550	NO RECOGNIZED LOSSES
2551	NO RECOGNIZED LOSSES
2553	NO RECOGNIZED LOSSES
2555	NO RECOGNIZED LOSSES
2560	NO RECOGNIZED LOSSES
2561	NO RECOGNIZED LOSSES
2562	NO RECOGNIZED LOSSES
2567	NO RECOGNIZED LOSSES
2570	NO RECOGNIZED LOSSES
2572	NO RECOGNIZED LOSSES
2573	NO RECOGNIZED LOSSES
2578	NO RECOGNIZED LOSSES
2582	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
2584	NO RECOGNIZED LOSSES
2586	NO RECOGNIZED LOSSES
2591	NO RECOGNIZED LOSSES
2592	NO RECOGNIZED LOSSES
2595	NO RECOGNIZED LOSSES
2597	NO RECOGNIZED LOSSES
2598	NO RECOGNIZED LOSSES
2599	NO RECOGNIZED LOSSES
2600	NO RECOGNIZED LOSSES
2601	NO RECOGNIZED LOSSES
2602	NO RECOGNIZED LOSSES
2603	NO RECOGNIZED LOSSES
2604	NO RECOGNIZED LOSSES
2605	PURCHASED OUTSIDE CLASS PERIOD
2606	PURCHASED OUTSIDE CLASS PERIOD
2607	PURCHASED OUTSIDE CLASS PERIOD
2608	PURCHASED OUTSIDE CLASS PERIOD
2609	PURCHASED OUTSIDE CLASS PERIOD
2610	PURCHASED OUTSIDE CLASS PERIOD
2611	PURCHASED OUTSIDE CLASS PERIOD
2612	PURCHASED OUTSIDE CLASS PERIOD
2613	PURCHASED OUTSIDE CLASS PERIOD
2614	PURCHASED OUTSIDE CLASS PERIOD
2615	PURCHASED OUTSIDE CLASS PERIOD
2616	PURCHASED OUTSIDE CLASS PERIOD
2617	PURCHASED OUTSIDE CLASS PERIOD
2618	PURCHASED OUTSIDE CLASS PERIOD
2621	PURCHASED OUTSIDE CLASS PERIOD
2622	PURCHASED OUTSIDE CLASS PERIOD
2623	PURCHASED OUTSIDE CLASS PERIOD
2624	PURCHASED OUTSIDE CLASS PERIOD
2625	PURCHASED OUTSIDE CLASS PERIOD
2626	PURCHASED OUTSIDE CLASS PERIOD
2627	PURCHASED OUTSIDE CLASS PERIOD
2628	PURCHASED OUTSIDE CLASS PERIOD
2629	PURCHASED OUTSIDE CLASS PERIOD
2630	PURCHASED OUTSIDE CLASS PERIOD
2631	PURCHASED OUTSIDE CLASS PERIOD
2632	PURCHASED OUTSIDE CLASS PERIOD
2633	PURCHASED OUTSIDE CLASS PERIOD
2634	PURCHASED OUTSIDE CLASS PERIOD
2635	PURCHASED OUTSIDE CLASS PERIOD
2636	PURCHASED OUTSIDE CLASS PERIOD
2637	PURCHASED OUTSIDE CLASS PERIOD
2638	PURCHASED OUTSIDE CLASS PERIOD
2639	PURCHASED OUTSIDE CLASS PERIOD
2640	PURCHASED OUTSIDE CLASS PERIOD
2641	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
2642	NO RECOGNIZED LOSSES
2644	PURCHASED OUTSIDE CLASS PERIOD
2645	PURCHASED OUTSIDE CLASS PERIOD
2648	NO RECOGNIZED LOSSES
2650	NO RECOGNIZED LOSSES
2651	NO RECOGNIZED LOSSES
2652	NO RECOGNIZED LOSSES
2653	PURCHASED OUTSIDE CLASS PERIOD
2654	PURCHASED OUTSIDE CLASS PERIOD
2655	PURCHASED OUTSIDE CLASS PERIOD
2656	PURCHASED OUTSIDE CLASS PERIOD
2658	PURCHASED OUTSIDE CLASS PERIOD
2662	PURCHASED OUTSIDE CLASS PERIOD
2665	NO RECOGNIZED LOSSES
2666	SHARES NOT PURCHASED
2668	NO RECOGNIZED LOSSES
2670	PURCHASED OUTSIDE CLASS PERIOD
2671	PURCHASED OUTSIDE CLASS PERIOD
2672	PURCHASED OUTSIDE CLASS PERIOD
2673	PURCHASED OUTSIDE CLASS PERIOD
2678	PURCHASED OUTSIDE CLASS PERIOD
2681	PURCHASED OUTSIDE CLASS PERIOD
2682	PURCHASED OUTSIDE CLASS PERIOD
2685	PURCHASED OUTSIDE CLASS PERIOD
2689	PURCHASED OUTSIDE CLASS PERIOD
2690	PURCHASED OUTSIDE CLASS PERIOD
2691	PURCHASED OUTSIDE CLASS PERIOD
2694	PURCHASED OUTSIDE CLASS PERIOD
2696	PURCHASED OUTSIDE CLASS PERIOD
2699	PURCHASED OUTSIDE CLASS PERIOD
2700	PURCHASED OUTSIDE CLASS PERIOD
2705	PURCHASED OUTSIDE CLASS PERIOD
2710	PURCHASED OUTSIDE CLASS PERIOD
2712	PURCHASED OUTSIDE CLASS PERIOD
2715	PURCHASED OUTSIDE CLASS PERIOD
2716	PURCHASED OUTSIDE CLASS PERIOD
2718	PURCHASED OUTSIDE CLASS PERIOD
2719	PURCHASED OUTSIDE CLASS PERIOD
2720	PURCHASED OUTSIDE CLASS PERIOD
2722	NO RECOGNIZED LOSSES
2723	PURCHASED OUTSIDE CLASS PERIOD
2724	PURCHASED OUTSIDE CLASS PERIOD
2725	PURCHASED OUTSIDE CLASS PERIOD
2726	PURCHASED OUTSIDE CLASS PERIOD
2727	PURCHASED OUTSIDE CLASS PERIOD
2728	PURCHASED OUTSIDE CLASS PERIOD
2730	PURCHASED OUTSIDE CLASS PERIOD
2731	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
2734	PURCHASED OUTSIDE CLASS PERIOD
2736	PURCHASED OUTSIDE CLASS PERIOD
2737	PURCHASED OUTSIDE CLASS PERIOD
2738	PURCHASED OUTSIDE CLASS PERIOD
2739	NO RECOGNIZED LOSSES
2740	PURCHASED OUTSIDE CLASS PERIOD
2750	PURCHASED OUTSIDE CLASS PERIOD
2754	PURCHASED OUTSIDE CLASS PERIOD
2756	PURCHASED OUTSIDE CLASS PERIOD
2757	PURCHASED OUTSIDE CLASS PERIOD
2758	PURCHASED OUTSIDE CLASS PERIOD
2759	PURCHASED OUTSIDE CLASS PERIOD
2760	PURCHASED OUTSIDE CLASS PERIOD
2761	PURCHASED OUTSIDE CLASS PERIOD
2762	PURCHASED OUTSIDE CLASS PERIOD
2763	PURCHASED OUTSIDE CLASS PERIOD
2764	PURCHASED OUTSIDE CLASS PERIOD
2769	PURCHASED OUTSIDE CLASS PERIOD
2770	PURCHASED OUTSIDE CLASS PERIOD
2771	PURCHASED OUTSIDE CLASS PERIOD
2772	PURCHASED OUTSIDE CLASS PERIOD
2774	PURCHASED OUTSIDE CLASS PERIOD
2777	PURCHASED OUTSIDE CLASS PERIOD
2778	NO RECOGNIZED LOSSES
2785	PURCHASED OUTSIDE CLASS PERIOD
2786	PURCHASED OUTSIDE CLASS PERIOD
2790	PURCHASED OUTSIDE CLASS PERIOD
2794	PURCHASED OUTSIDE CLASS PERIOD
2797	PURCHASED OUTSIDE CLASS PERIOD
2798	PURCHASED OUTSIDE CLASS PERIOD
2799	PURCHASED OUTSIDE CLASS PERIOD
2801	PURCHASED OUTSIDE CLASS PERIOD
2804	PURCHASED OUTSIDE CLASS PERIOD
2806	PURCHASED OUTSIDE CLASS PERIOD
2807	PURCHASED OUTSIDE CLASS PERIOD
2809	PURCHASED OUTSIDE CLASS PERIOD
2810	PURCHASED OUTSIDE CLASS PERIOD
2811	PURCHASED OUTSIDE CLASS PERIOD
2812	PURCHASED OUTSIDE CLASS PERIOD
2814	NO RECOGNIZED LOSSES
2815	PURCHASED OUTSIDE CLASS PERIOD
2816	SHARES NOT PURCHASED
2817	SHARES NOT PURCHASED
2818	PURCHASED OUTSIDE CLASS PERIOD
2819	PURCHASED OUTSIDE CLASS PERIOD
2820	PURCHASED OUTSIDE CLASS PERIOD
2821	PURCHASED OUTSIDE CLASS PERIOD
2823	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
2824	NO RECOGNIZED LOSSES
2825	PURCHASED OUTSIDE CLASS PERIOD
2826	PURCHASED OUTSIDE CLASS PERIOD
2827	PURCHASED OUTSIDE CLASS PERIOD
2828	PURCHASED OUTSIDE CLASS PERIOD
2829	PURCHASED OUTSIDE CLASS PERIOD
2830	PURCHASED OUTSIDE CLASS PERIOD
2831	PURCHASED OUTSIDE CLASS PERIOD
2832	PURCHASED OUTSIDE CLASS PERIOD
2833	PURCHASED OUTSIDE CLASS PERIOD
2834	PURCHASED OUTSIDE CLASS PERIOD
2835	NO RECOGNIZED LOSSES
2841	NO RECOGNIZED LOSSES
2861	NO RECOGNIZED LOSSES
2862	NO RECOGNIZED LOSSES
2863	NO RECOGNIZED LOSSES
2864	PURCHASED OUTSIDE CLASS PERIOD
2865	NO RECOGNIZED LOSSES
2866	PURCHASED OUTSIDE CLASS PERIOD
2867	PURCHASED OUTSIDE CLASS PERIOD
2869	PURCHASED OUTSIDE CLASS PERIOD
2876	PURCHASED OUTSIDE CLASS PERIOD
2880	NO RECOGNIZED LOSSES
2881	NO RECOGNIZED LOSSES
2882	NO RECOGNIZED LOSSES
2887	NO RECOGNIZED LOSSES
2899	PURCHASED OUTSIDE CLASS PERIOD
2905	NO RECOGNIZED LOSSES
2906	NO RECOGNIZED LOSSES
2907	NO RECOGNIZED LOSSES
2908	NO RECOGNIZED LOSSES
2909	NO RECOGNIZED LOSSES
2910	NO RECOGNIZED LOSSES
2911	NO RECOGNIZED LOSSES
2912	NO RECOGNIZED LOSSES
2913	NO RECOGNIZED LOSSES
2914	NO RECOGNIZED LOSSES
2915	NO RECOGNIZED LOSSES
2916	NO RECOGNIZED LOSSES
2917	NO RECOGNIZED LOSSES
2918	NO RECOGNIZED LOSSES
2919	NO RECOGNIZED LOSSES
2920	NO RECOGNIZED LOSSES
2921	NO RECOGNIZED LOSSES
2922	NO RECOGNIZED LOSSES
2923	NO RECOGNIZED LOSSES
2924	NO RECOGNIZED LOSSES
2925	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
2926	NO RECOGNIZED LOSSES
2927	NO RECOGNIZED LOSSES
2928	NO RECOGNIZED LOSSES
2929	NO RECOGNIZED LOSSES
2930	NO RECOGNIZED LOSSES
2931	NO RECOGNIZED LOSSES
2932	NO RECOGNIZED LOSSES
2933	NO RECOGNIZED LOSSES
2934	NO RECOGNIZED LOSSES
2935	NO RECOGNIZED LOSSES
2936	NO RECOGNIZED LOSSES
2937	NO RECOGNIZED LOSSES
2938	NO RECOGNIZED LOSSES
2939	NO RECOGNIZED LOSSES
2940	NO RECOGNIZED LOSSES
2941	NO RECOGNIZED LOSSES
2942	NO RECOGNIZED LOSSES
2943	NO RECOGNIZED LOSSES
2944	NO RECOGNIZED LOSSES
2945	NO RECOGNIZED LOSSES
2946	NO RECOGNIZED LOSSES
2947	NO RECOGNIZED LOSSES
2948	NO RECOGNIZED LOSSES
2949	NO RECOGNIZED LOSSES
2950	NO RECOGNIZED LOSSES
2951	NO RECOGNIZED LOSSES
2952	NO RECOGNIZED LOSSES
2953	NO RECOGNIZED LOSSES
2954	NO RECOGNIZED LOSSES
2955	NO RECOGNIZED LOSSES
2956	NO RECOGNIZED LOSSES
2957	NO RECOGNIZED LOSSES
2958	NO RECOGNIZED LOSSES
2959	NO RECOGNIZED LOSSES
2960	NO RECOGNIZED LOSSES
2961	NO RECOGNIZED LOSSES
2962	NO RECOGNIZED LOSSES
2963	NO RECOGNIZED LOSSES
2964	NO RECOGNIZED LOSSES
2965	NO RECOGNIZED LOSSES
2966	NO RECOGNIZED LOSSES
2967	NO RECOGNIZED LOSSES
2968	NO RECOGNIZED LOSSES
2969	NO RECOGNIZED LOSSES
2970	NO RECOGNIZED LOSSES
2977	NO RECOGNIZED LOSSES
2978	PURCHASED OUTSIDE CLASS PERIOD
2979	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
2980	PURCHASED OUTSIDE CLASS PERIOD
2990	PURCHASED OUTSIDE CLASS PERIOD
2991	NO RECOGNIZED LOSSES
2993	PURCHASED OUTSIDE CLASS PERIOD
2994	PURCHASED OUTSIDE CLASS PERIOD
2997	NO RECOGNIZED LOSSES
2998	NO RECOGNIZED LOSSES
2999	NO RECOGNIZED LOSSES
3010	NO RECOGNIZED LOSSES
3012	NO RECOGNIZED LOSSES
3018	NO RECOGNIZED LOSSES
3019	NO RECOGNIZED LOSSES
3026	PURCHASED OUTSIDE CLASS PERIOD
3027	NO RECOGNIZED LOSSES
3029	NO RECOGNIZED LOSSES
3030	SHARES SOLD SHORT
3031	PURCHASED OUTSIDE CLASS PERIOD
3032	NO RECOGNIZED LOSSES
3033	NO RECOGNIZED LOSSES
3035	NO RECOGNIZED LOSSES
3036	NO RECOGNIZED LOSSES
3037	PURCHASED OUTSIDE CLASS PERIOD
3038	NO RECOGNIZED LOSSES
3039	PURCHASED OUTSIDE CLASS PERIOD
3040	NO RECOGNIZED LOSSES
3041	NO RECOGNIZED LOSSES
3042	NO RECOGNIZED LOSSES
3044	PURCHASED OUTSIDE CLASS PERIOD
3045	NO RECOGNIZED LOSSES
3047	PURCHASED OUTSIDE CLASS PERIOD
3048	PURCHASED OUTSIDE CLASS PERIOD
3049	NO RECOGNIZED LOSSES
3051	NO RECOGNIZED LOSSES
3052	NO RECOGNIZED LOSSES
3053	NO RECOGNIZED LOSSES
3054	NO RECOGNIZED LOSSES
3055	PURCHASED OUTSIDE CLASS PERIOD
3056	NO RECOGNIZED LOSSES
3057	PURCHASED OUTSIDE CLASS PERIOD
3058	PURCHASED OUTSIDE CLASS PERIOD
3059	PURCHASED OUTSIDE CLASS PERIOD
3060	PURCHASED OUTSIDE CLASS PERIOD
3061	NO RECOGNIZED LOSSES
3062	NO RECOGNIZED LOSSES
3063	NO RECOGNIZED LOSSES
3064	NO RECOGNIZED LOSSES
3066	PURCHASED OUTSIDE CLASS PERIOD
3067	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
3068	NO RECOGNIZED LOSSES
3069	PURCHASED OUTSIDE CLASS PERIOD
3070	NO RECOGNIZED LOSSES
3071	SHARES SOLD SHORT
3073	SHARES SOLD SHORT
3074	NO RECOGNIZED LOSSES
3075	PURCHASED OUTSIDE CLASS PERIOD
3076	NO RECOGNIZED LOSSES
3078	NO RECOGNIZED LOSSES
3080	PURCHASED OUTSIDE CLASS PERIOD
3081	PURCHASED OUTSIDE CLASS PERIOD
3082	NO RECOGNIZED LOSSES
3083	PURCHASED OUTSIDE CLASS PERIOD
3084	PURCHASED OUTSIDE CLASS PERIOD
3085	NO RECOGNIZED LOSSES
3086	NO RECOGNIZED LOSSES
3091	SHARES NOT PURCHASED
3092	PURCHASED OUTSIDE CLASS PERIOD
3093	NO RECOGNIZED LOSSES
3094	PURCHASED OUTSIDE CLASS PERIOD
3095	PURCHASED OUTSIDE CLASS PERIOD
3096	PURCHASED OUTSIDE CLASS PERIOD
3097	PURCHASED OUTSIDE CLASS PERIOD
3099	NO RECOGNIZED LOSSES
3100	NO RECOGNIZED LOSSES
3101	NO RECOGNIZED LOSSES
3102	NO RECOGNIZED LOSSES
3103	SHARES NOT PURCHASED
3105	NO RECOGNIZED LOSSES
3111	PURCHASED OUTSIDE CLASS PERIOD
3114	PURCHASED OUTSIDE CLASS PERIOD
3116	NO RECOGNIZED LOSSES
3117	NO RECOGNIZED LOSSES
3118	NO RECOGNIZED LOSSES
3119	NO RECOGNIZED LOSSES
3120	NO RECOGNIZED LOSSES
3124	CLAIM WITHDRAWN
3125	PURCHASED OUTSIDE CLASS PERIOD
3126	NO RECOGNIZED LOSSES
3137	NO RECOGNIZED LOSSES
3173	PURCHASED OUTSIDE CLASS PERIOD
3234	PURCHASED OUTSIDE CLASS PERIOD
3292	PURCHASED OUTSIDE CLASS PERIOD
3309	PURCHASED OUTSIDE CLASS PERIOD
3385	NO RECOGNIZED LOSSES
3386	NO RECOGNIZED LOSSES
3387	PURCHASED OUTSIDE CLASS PERIOD
3388	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
3389	PURCHASED OUTSIDE CLASS PERIOD
3390	NO RECOGNIZED LOSSES
3391	NO RECOGNIZED LOSSES
3392	NO RECOGNIZED LOSSES
3393	PURCHASED OUTSIDE CLASS PERIOD
3394	NO RECOGNIZED LOSSES
3395	NO RECOGNIZED LOSSES
3396	PURCHASED OUTSIDE CLASS PERIOD
3398	PURCHASED OUTSIDE CLASS PERIOD
3400	PURCHASED OUTSIDE CLASS PERIOD
3401	PURCHASED OUTSIDE CLASS PERIOD
3402	NO RECOGNIZED LOSSES
3403	SHARES SOLD SHORT
3404	PURCHASED OUTSIDE CLASS PERIOD
3406	PURCHASED OUTSIDE CLASS PERIOD
3407	PURCHASED OUTSIDE CLASS PERIOD
3408	PURCHASED OUTSIDE CLASS PERIOD
3409	NO RECOGNIZED LOSSES
3410	PURCHASED OUTSIDE CLASS PERIOD
3411	PURCHASED OUTSIDE CLASS PERIOD
3412	PURCHASED OUTSIDE CLASS PERIOD
3413	NO RECOGNIZED LOSSES
3414	NO RECOGNIZED LOSSES
3415	PURCHASED OUTSIDE CLASS PERIOD
3416	NO RECOGNIZED LOSSES
3417	PURCHASED OUTSIDE CLASS PERIOD
3418	PURCHASED OUTSIDE CLASS PERIOD
3419	PURCHASED OUTSIDE CLASS PERIOD
3420	PURCHASED OUTSIDE CLASS PERIOD
3422	NO RECOGNIZED LOSSES
3423	PURCHASED OUTSIDE CLASS PERIOD
3424	PURCHASED OUTSIDE CLASS PERIOD
3425	PURCHASED OUTSIDE CLASS PERIOD
3426	PURCHASED OUTSIDE CLASS PERIOD
3427	PURCHASED OUTSIDE CLASS PERIOD
3428	PURCHASED OUTSIDE CLASS PERIOD
3429	NO RECOGNIZED LOSSES
3430	PURCHASED OUTSIDE CLASS PERIOD
3431	PURCHASED OUTSIDE CLASS PERIOD
3432	PURCHASED OUTSIDE CLASS PERIOD
3434	PURCHASED OUTSIDE CLASS PERIOD
3435	PURCHASED OUTSIDE CLASS PERIOD
3436	PURCHASED OUTSIDE CLASS PERIOD
3437	PURCHASED OUTSIDE CLASS PERIOD
3438	PURCHASED OUTSIDE CLASS PERIOD
3439	PURCHASED OUTSIDE CLASS PERIOD
3441	PURCHASED OUTSIDE CLASS PERIOD
3442	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
3444	PURCHASED OUTSIDE CLASS PERIOD
3445	NO RECOGNIZED LOSSES
3448	PURCHASED OUTSIDE CLASS PERIOD
3454	PURCHASED OUTSIDE CLASS PERIOD
3455	PURCHASED OUTSIDE CLASS PERIOD
3457	NO RECOGNIZED LOSSES
3460	NO RECOGNIZED LOSSES
3463	NO RECOGNIZED LOSSES
3464	NO RECOGNIZED LOSSES
3467	PURCHASED OUTSIDE CLASS PERIOD
3471	NO RECOGNIZED LOSSES
3473	NO RECOGNIZED LOSSES
3476	SHARES NOT PURCHASED
3477	PURCHASED OUTSIDE CLASS PERIOD
3478	SHARES NOT PURCHASED
3481	SHARES NOT PURCHASED
3482	PURCHASED OUTSIDE CLASS PERIOD
3484	SHARES NOT PURCHASED
3485	NO RECOGNIZED LOSSES
3489	NO RECOGNIZED LOSSES
3490	PURCHASED OUTSIDE CLASS PERIOD
3491	PURCHASED OUTSIDE CLASS PERIOD
3510	SHARES NOT PURCHASED
3512	NO RECOGNIZED LOSSES
3515	PURCHASED OUTSIDE CLASS PERIOD
3516	PURCHASED OUTSIDE CLASS PERIOD
3517	PURCHASED OUTSIDE CLASS PERIOD
3518	NO RECOGNIZED LOSSES
3519	PURCHASED OUTSIDE CLASS PERIOD
3520	PURCHASED OUTSIDE CLASS PERIOD
3521	PURCHASED OUTSIDE CLASS PERIOD
3522	NO RECOGNIZED LOSSES
3523	NO RECOGNIZED LOSSES
3524	NO RECOGNIZED LOSSES
3525	NO RECOGNIZED LOSSES
3526	NO RECOGNIZED LOSSES
3527	NO RECOGNIZED LOSSES
3528	NO RECOGNIZED LOSSES
3529	NO RECOGNIZED LOSSES
3530	NO RECOGNIZED LOSSES
3531	PURCHASED OUTSIDE CLASS PERIOD
3532	NO RECOGNIZED LOSSES
3533	NO RECOGNIZED LOSSES
3534	NO RECOGNIZED LOSSES
3535	NO RECOGNIZED LOSSES
3536	NO RECOGNIZED LOSSES
3537	PURCHASED OUTSIDE CLASS PERIOD
3538	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
3539	NO RECOGNIZED LOSSES
3540	NO RECOGNIZED LOSSES
3541	PURCHASED OUTSIDE CLASS PERIOD
3542	NO RECOGNIZED LOSSES
3543	NO RECOGNIZED LOSSES
3544	NO RECOGNIZED LOSSES
3545	NO RECOGNIZED LOSSES
3546	NO RECOGNIZED LOSSES
3547	NO RECOGNIZED LOSSES
3548	NO RECOGNIZED LOSSES
3549	NO RECOGNIZED LOSSES
3550	NO RECOGNIZED LOSSES
3551	NO RECOGNIZED LOSSES
3552	NO RECOGNIZED LOSSES
3553	NO RECOGNIZED LOSSES
3554	PURCHASED OUTSIDE CLASS PERIOD
3555	PURCHASED OUTSIDE CLASS PERIOD
3556	NO RECOGNIZED LOSSES
3557	NO RECOGNIZED LOSSES
3558	NO RECOGNIZED LOSSES
3559	NO RECOGNIZED LOSSES
3560	NO RECOGNIZED LOSSES
3561	PURCHASED OUTSIDE CLASS PERIOD
3562	NO RECOGNIZED LOSSES
3563	NO RECOGNIZED LOSSES
3564	NO RECOGNIZED LOSSES
3565	NO RECOGNIZED LOSSES
3566	NO RECOGNIZED LOSSES
3567	PURCHASED OUTSIDE CLASS PERIOD
3568	PURCHASED OUTSIDE CLASS PERIOD
3569	NO RECOGNIZED LOSSES
3570	NO RECOGNIZED LOSSES
3571	NO RECOGNIZED LOSSES
3572	NO RECOGNIZED LOSSES
3573	NO RECOGNIZED LOSSES
3574	NO RECOGNIZED LOSSES
3575	NO RECOGNIZED LOSSES
3576	NO RECOGNIZED LOSSES
3577	NO RECOGNIZED LOSSES
3578	PURCHASED OUTSIDE CLASS PERIOD
3579	NO RECOGNIZED LOSSES
3580	NO RECOGNIZED LOSSES
3581	PURCHASED OUTSIDE CLASS PERIOD
3582	NO RECOGNIZED LOSSES
3583	NO RECOGNIZED LOSSES
3584	NO RECOGNIZED LOSSES
3585	NO RECOGNIZED LOSSES
3586	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
3587	NO RECOGNIZED LOSSES
3588	PURCHASED OUTSIDE CLASS PERIOD
3589	NO RECOGNIZED LOSSES
3590	NO RECOGNIZED LOSSES
3591	NO RECOGNIZED LOSSES
3592	NO RECOGNIZED LOSSES
3593	NO RECOGNIZED LOSSES
3594	PURCHASED OUTSIDE CLASS PERIOD
3595	NO RECOGNIZED LOSSES
3596	PURCHASED OUTSIDE CLASS PERIOD
3597	PURCHASED OUTSIDE CLASS PERIOD
3598	PURCHASED OUTSIDE CLASS PERIOD
3599	NO RECOGNIZED LOSSES
3600	NO RECOGNIZED LOSSES
3601	NO RECOGNIZED LOSSES
3602	NO RECOGNIZED LOSSES
3604	NO RECOGNIZED LOSSES
3605	NO RECOGNIZED LOSSES
3606	NO RECOGNIZED LOSSES
3607	NO RECOGNIZED LOSSES
3608	PURCHASED OUTSIDE CLASS PERIOD
3609	NO RECOGNIZED LOSSES
3611	NO RECOGNIZED LOSSES
3612	NO RECOGNIZED LOSSES
3613	NO RECOGNIZED LOSSES
3614	NO RECOGNIZED LOSSES
3615	NO RECOGNIZED LOSSES
3616	NO RECOGNIZED LOSSES
3618	NO RECOGNIZED LOSSES
3619	NO RECOGNIZED LOSSES
3620	NO RECOGNIZED LOSSES
3621	NO RECOGNIZED LOSSES
3623	NO RECOGNIZED LOSSES
3624	NO RECOGNIZED LOSSES
3626	NO RECOGNIZED LOSSES
3627	NO RECOGNIZED LOSSES
3629	NO RECOGNIZED LOSSES
3630	NO RECOGNIZED LOSSES
3632	NO RECOGNIZED LOSSES
3633	NO RECOGNIZED LOSSES
3636	NO RECOGNIZED LOSSES
3638	SHARES NOT PURCHASED
3639	SHARES NOT PURCHASED
3641	PURCHASED OUTSIDE CLASS PERIOD
3643	NO RECOGNIZED LOSSES
3644	NO RECOGNIZED LOSSES
3645	NO RECOGNIZED LOSSES
3646	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
3647	SHARES SOLD SHORT
3648	NO RECOGNIZED LOSSES
3649	NO RECOGNIZED LOSSES
3650	NO RECOGNIZED LOSSES
3651	NO RECOGNIZED LOSSES
3652	NO RECOGNIZED LOSSES
3653	NO RECOGNIZED LOSSES
3654	NO RECOGNIZED LOSSES
3655	PURCHASED OUTSIDE CLASS PERIOD
3656	PURCHASED OUTSIDE CLASS PERIOD
3657	PURCHASED OUTSIDE CLASS PERIOD
3658	PURCHASED OUTSIDE CLASS PERIOD
3659	PURCHASED OUTSIDE CLASS PERIOD
3661	PURCHASED OUTSIDE CLASS PERIOD
3662	PURCHASED OUTSIDE CLASS PERIOD
3663	PURCHASED OUTSIDE CLASS PERIOD
3664	NO RECOGNIZED LOSSES
3665	NO RECOGNIZED LOSSES
3667	NO RECOGNIZED LOSSES
3673	NO RECOGNIZED LOSSES
3674	SHARES NOT PURCHASED
3675	NO RECOGNIZED LOSSES
3676	NO RECOGNIZED LOSSES
3679	SHARES SOLD SHORT
3680	SHARES NOT PURCHASED
3681	SHARES SOLD SHORT
3682	SHARES SOLD SHORT
3683	SHARES SOLD SHORT
3685	SHARES SOLD SHORT
3686	SHARES SOLD SHORT
3687	PURCHASED OUTSIDE CLASS PERIOD
3688	SHARES SOLD SHORT
3689	SHARES SOLD SHORT
3690	PURCHASED OUTSIDE CLASS PERIOD
3691	SHARES SOLD SHORT
3692	NO RECOGNIZED LOSSES
3693	SHARES SOLD SHORT
3694	SHARES SOLD SHORT
3695	NO RECOGNIZED LOSSES
3696	SHARES SOLD SHORT
3697	PURCHASED OUTSIDE CLASS PERIOD
3698	PURCHASED OUTSIDE CLASS PERIOD
3699	PURCHASED OUTSIDE CLASS PERIOD
3700	PURCHASED OUTSIDE CLASS PERIOD
3701	PURCHASED OUTSIDE CLASS PERIOD
3702	PURCHASED OUTSIDE CLASS PERIOD
3703	SHARES SOLD SHORT
3705	SHARES SOLD SHORT

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
3706	SHARES SOLD SHORT
3707	SHARES SOLD SHORT
3708	PURCHASED OUTSIDE CLASS PERIOD
3709	NO RECOGNIZED LOSSES
3710	SHARES SOLD SHORT
3711	SHARES SOLD SHORT
3712	SHARES SOLD SHORT
3713	PURCHASED OUTSIDE CLASS PERIOD
3714	SHARES SOLD SHORT
3715	SHARES SOLD SHORT
3717	PURCHASED OUTSIDE CLASS PERIOD
3718	SHARES SOLD SHORT
3720	PURCHASED OUTSIDE CLASS PERIOD
3722	SHARES SOLD SHORT
3724	NO RECOGNIZED LOSSES
3725	NO RECOGNIZED LOSSES
3726	NO RECOGNIZED LOSSES
3727	NO RECOGNIZED LOSSES
3728	PURCHASED OUTSIDE CLASS PERIOD
3729	NO RECOGNIZED LOSSES
3730	PURCHASED OUTSIDE CLASS PERIOD
3731	NO RECOGNIZED LOSSES
3732	PURCHASED OUTSIDE CLASS PERIOD
3733	PURCHASED OUTSIDE CLASS PERIOD
3734	NO RECOGNIZED LOSSES
3735	NO RECOGNIZED LOSSES
3736	NO RECOGNIZED LOSSES
3737	NO RECOGNIZED LOSSES
3738	NO RECOGNIZED LOSSES
3739	NO RECOGNIZED LOSSES
3740	NO RECOGNIZED LOSSES
3741	NO RECOGNIZED LOSSES
3742	NO RECOGNIZED LOSSES
3743	NO RECOGNIZED LOSSES
3744	NO RECOGNIZED LOSSES
3745	NO RECOGNIZED LOSSES
3746	NO RECOGNIZED LOSSES
3747	NO RECOGNIZED LOSSES
3748	NO RECOGNIZED LOSSES
3752	NO RECOGNIZED LOSSES
3753	PURCHASED OUTSIDE CLASS PERIOD
3757	NO RECOGNIZED LOSSES
3759	NO RECOGNIZED LOSSES
3760	NO RECOGNIZED LOSSES
3765	NO RECOGNIZED LOSSES
3767	NO RECOGNIZED LOSSES
3768	NO RECOGNIZED LOSSES
3774	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

3784	NO RECOGNIZED LOSSES
3786	NO RECOGNIZED LOSSES
3790	NO RECOGNIZED LOSSES
3792	NO RECOGNIZED LOSSES
3799	NO RECOGNIZED LOSSES
3801	NO RECOGNIZED LOSSES
3803	NO RECOGNIZED LOSSES
3804	NO RECOGNIZED LOSSES
3805	NO RECOGNIZED LOSSES
3807	NO RECOGNIZED LOSSES
3808	NO RECOGNIZED LOSSES
3811	SHARES NOT PURCHASED
3812	NO RECOGNIZED LOSSES
3813	NO RECOGNIZED LOSSES
3815	NO RECOGNIZED LOSSES
3816	NO RECOGNIZED LOSSES
3819	NO RECOGNIZED LOSSES
3820	NO RECOGNIZED LOSSES
3821	NO RECOGNIZED LOSSES
3822	NO RECOGNIZED LOSSES
3823	NO RECOGNIZED LOSSES
3824	NO RECOGNIZED LOSSES
3827	NO RECOGNIZED LOSSES
3829	NO RECOGNIZED LOSSES
3830	NO RECOGNIZED LOSSES
3831	NO RECOGNIZED LOSSES
3832	SHARES NOT PURCHASED
3833	NO RECOGNIZED LOSSES
3834	NO RECOGNIZED LOSSES
3836	SHARES NOT PURCHASED
3840	NO RECOGNIZED LOSSES
3843	NO RECOGNIZED LOSSES
3844	NO RECOGNIZED LOSSES
3845	NO RECOGNIZED LOSSES
3846	SHARES NOT PURCHASED
3847	NO RECOGNIZED LOSSES
3849	NO RECOGNIZED LOSSES
3855	NO RECOGNIZED LOSSES
3858	NO RECOGNIZED LOSSES
3859	NO RECOGNIZED LOSSES
3860	NO RECOGNIZED LOSSES
3862	NO RECOGNIZED LOSSES
3863	NO RECOGNIZED LOSSES
3864	NO RECOGNIZED LOSSES
3865	NO RECOGNIZED LOSSES
3866	NO RECOGNIZED LOSSES
3867	NO RECOGNIZED LOSSES
3868	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

3869	NO RECOGNIZED LOSSES
3872	SHARES NOT PURCHASED
3873	SHARES NOT PURCHASED
3874	NO RECOGNIZED LOSSES
3876	NO RECOGNIZED LOSSES
3877	NO RECOGNIZED LOSSES
3878	NO RECOGNIZED LOSSES
3880	NO RECOGNIZED LOSSES
3881	NO RECOGNIZED LOSSES
3882	NO RECOGNIZED LOSSES
3885	NO RECOGNIZED LOSSES
3886	NO RECOGNIZED LOSSES
3887	NO RECOGNIZED LOSSES
3888	NO RECOGNIZED LOSSES
3889	NO RECOGNIZED LOSSES
3890	NO RECOGNIZED LOSSES
3892	NO RECOGNIZED LOSSES
3893	NO RECOGNIZED LOSSES
3911	NO RECOGNIZED LOSSES
3917	NO RECOGNIZED LOSSES
3918	NO RECOGNIZED LOSSES
3919	NO RECOGNIZED LOSSES
3922	NO RECOGNIZED LOSSES
3923	NO RECOGNIZED LOSSES
3924	NO RECOGNIZED LOSSES
3928	NO RECOGNIZED LOSSES
3929	NO RECOGNIZED LOSSES
3930	NO RECOGNIZED LOSSES
3931	NO RECOGNIZED LOSSES
3932	NO RECOGNIZED LOSSES
3934	NO RECOGNIZED LOSSES
3938	NO RECOGNIZED LOSSES
3939	NO RECOGNIZED LOSSES
3940	NO RECOGNIZED LOSSES
3942	NO RECOGNIZED LOSSES
3943	NO RECOGNIZED LOSSES
3944	NO RECOGNIZED LOSSES
3956	SHARES NOT PURCHASED
3958	NO RECOGNIZED LOSSES
3960	NO RECOGNIZED LOSSES
3961	NO RECOGNIZED LOSSES
3962	NO RECOGNIZED LOSSES
3964	NO RECOGNIZED LOSSES
3966	NO RECOGNIZED LOSSES
3967	SHARES NOT PURCHASED
3968	NO RECOGNIZED LOSSES
3969	NO RECOGNIZED LOSSES
3970	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

3971	NO RECOGNIZED LOSSES
3973	SHARES NOT PURCHASED
3975	NO RECOGNIZED LOSSES
3976	NO RECOGNIZED LOSSES
3977	NO RECOGNIZED LOSSES
3978	NO RECOGNIZED LOSSES
3987	NO RECOGNIZED LOSSES
3995	NO RECOGNIZED LOSSES
4006	NO RECOGNIZED LOSSES
4010	NO RECOGNIZED LOSSES
4011	NO RECOGNIZED LOSSES
4012	NO RECOGNIZED LOSSES
4020	NO RECOGNIZED LOSSES
4022	NO RECOGNIZED LOSSES
4024	NO RECOGNIZED LOSSES
4027	NO RECOGNIZED LOSSES
4028	NO RECOGNIZED LOSSES
4029	NO RECOGNIZED LOSSES
4032	NO RECOGNIZED LOSSES
4038	NO RECOGNIZED LOSSES
4040	SHARES NOT PURCHASED
4042	NO RECOGNIZED LOSSES
4043	NO RECOGNIZED LOSSES
4044	NO RECOGNIZED LOSSES
4045	NO RECOGNIZED LOSSES
4046	NO RECOGNIZED LOSSES
4047	NO RECOGNIZED LOSSES
4048	NO RECOGNIZED LOSSES
4083	NO RECOGNIZED LOSSES
4085	SHARES NOT PURCHASED
4088	NO RECOGNIZED LOSSES
4089	NO RECOGNIZED LOSSES
4091	NO RECOGNIZED LOSSES
4092	NO RECOGNIZED LOSSES
4093	NO RECOGNIZED LOSSES
4094	NO RECOGNIZED LOSSES
4095	NO RECOGNIZED LOSSES
4096	NO RECOGNIZED LOSSES
4097	NO RECOGNIZED LOSSES
4098	NO RECOGNIZED LOSSES
4102	NO RECOGNIZED LOSSES
4111	NO RECOGNIZED LOSSES
4114	NO RECOGNIZED LOSSES
4121	NO RECOGNIZED LOSSES
4122	NO RECOGNIZED LOSSES
4128	NO RECOGNIZED LOSSES
4132	NO RECOGNIZED LOSSES
4133	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

4135	NO RECOGNIZED LOSSES
4139	NO RECOGNIZED LOSSES
4156	NO RECOGNIZED LOSSES
4157	NO RECOGNIZED LOSSES
4158	NO RECOGNIZED LOSSES
4159	NO RECOGNIZED LOSSES
4174	NO RECOGNIZED LOSSES
4175	NO RECOGNIZED LOSSES
4176	NO RECOGNIZED LOSSES
4177	NO RECOGNIZED LOSSES
4178	NO RECOGNIZED LOSSES
4179	NO RECOGNIZED LOSSES
4180	NO RECOGNIZED LOSSES
4181	NO RECOGNIZED LOSSES
4182	NO RECOGNIZED LOSSES
4183	NO RECOGNIZED LOSSES
4184	NO RECOGNIZED LOSSES
4186	NO RECOGNIZED LOSSES
4188	NO RECOGNIZED LOSSES
4189	NO RECOGNIZED LOSSES
4190	SHARES NOT PURCHASED
4193	NO RECOGNIZED LOSSES
4194	NO RECOGNIZED LOSSES
4195	NO RECOGNIZED LOSSES
4196	NO RECOGNIZED LOSSES
4198	NO RECOGNIZED LOSSES
4199	NO RECOGNIZED LOSSES
4200	NO RECOGNIZED LOSSES
4201	NO RECOGNIZED LOSSES
4202	NO RECOGNIZED LOSSES
4203	NO RECOGNIZED LOSSES
4204	NO RECOGNIZED LOSSES
4206	NO RECOGNIZED LOSSES
4207	NO RECOGNIZED LOSSES
4211	NO RECOGNIZED LOSSES
4212	NO RECOGNIZED LOSSES
4213	NO RECOGNIZED LOSSES
4214	NO RECOGNIZED LOSSES
4215	NO RECOGNIZED LOSSES
4218	NO RECOGNIZED LOSSES
4220	NO RECOGNIZED LOSSES
4222	NO RECOGNIZED LOSSES
4223	NO RECOGNIZED LOSSES
4227	NO RECOGNIZED LOSSES
4228	NO RECOGNIZED LOSSES
4229	NO RECOGNIZED LOSSES
4230	NO RECOGNIZED LOSSES
4232	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

4233	NO RECOGNIZED LOSSES
4235	NO RECOGNIZED LOSSES
4236	NO RECOGNIZED LOSSES
4237	NO RECOGNIZED LOSSES
4240	NO RECOGNIZED LOSSES
4243	NO RECOGNIZED LOSSES
4244	NO RECOGNIZED LOSSES
4245	NO RECOGNIZED LOSSES
4248	NO RECOGNIZED LOSSES
4250	NO RECOGNIZED LOSSES
4251	NO RECOGNIZED LOSSES
4252	NO RECOGNIZED LOSSES
4253	NO RECOGNIZED LOSSES
4254	NO RECOGNIZED LOSSES
4255	NO RECOGNIZED LOSSES
4257	NO RECOGNIZED LOSSES
4264	NO RECOGNIZED LOSSES
4266	NO RECOGNIZED LOSSES
4267	NO RECOGNIZED LOSSES
4268	NO RECOGNIZED LOSSES
4269	NO RECOGNIZED LOSSES
4271	NO RECOGNIZED LOSSES
4273	NO RECOGNIZED LOSSES
4274	NO RECOGNIZED LOSSES
4275	NO RECOGNIZED LOSSES
4276	NO RECOGNIZED LOSSES
4277	NO RECOGNIZED LOSSES
4332	SHARES NOT PURCHASED
4336	NO RECOGNIZED LOSSES
4337	NO RECOGNIZED LOSSES
4356	NO RECOGNIZED LOSSES
4357	NO RECOGNIZED LOSSES
4358	NO RECOGNIZED LOSSES
4360	NO RECOGNIZED LOSSES
4361	NO RECOGNIZED LOSSES
4362	NO RECOGNIZED LOSSES
4366	NO RECOGNIZED LOSSES
4368	NO RECOGNIZED LOSSES
4369	NO RECOGNIZED LOSSES
4370	NO RECOGNIZED LOSSES
4371	NO RECOGNIZED LOSSES
4372	SHARES NOT PURCHASED
4377	NO RECOGNIZED LOSSES
4379	NO RECOGNIZED LOSSES
4380	NO RECOGNIZED LOSSES
4381	NO RECOGNIZED LOSSES
4382	NO RECOGNIZED LOSSES
4383	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

4384	NO RECOGNIZED LOSSES
4385	NO RECOGNIZED LOSSES
4388	NO RECOGNIZED LOSSES
4389	NO RECOGNIZED LOSSES
4390	NO RECOGNIZED LOSSES
4391	NO RECOGNIZED LOSSES
4393	NO RECOGNIZED LOSSES
4405	NO RECOGNIZED LOSSES
4408	NO RECOGNIZED LOSSES
4409	NO RECOGNIZED LOSSES
4410	NO RECOGNIZED LOSSES
4412	NO RECOGNIZED LOSSES
4413	NO RECOGNIZED LOSSES
4414	NO RECOGNIZED LOSSES
4415	NO RECOGNIZED LOSSES
4416	NO RECOGNIZED LOSSES
4417	NO RECOGNIZED LOSSES
4420	SHARES NOT PURCHASED
4421	NO RECOGNIZED LOSSES
4427	NO RECOGNIZED LOSSES
4446	SHARES NOT PURCHASED
4462	NO RECOGNIZED LOSSES
4463	NO RECOGNIZED LOSSES
4466	NO RECOGNIZED LOSSES
4467	NO RECOGNIZED LOSSES
4468	NO RECOGNIZED LOSSES
4469	NO RECOGNIZED LOSSES
4470	NO RECOGNIZED LOSSES
4471	NO RECOGNIZED LOSSES
4472	NO RECOGNIZED LOSSES
4473	NO RECOGNIZED LOSSES
4474	NO RECOGNIZED LOSSES
4475	NO RECOGNIZED LOSSES
4476	NO RECOGNIZED LOSSES
4477	NO RECOGNIZED LOSSES
4479	NO RECOGNIZED LOSSES
4480	NO RECOGNIZED LOSSES
4481	NO RECOGNIZED LOSSES
4483	NO RECOGNIZED LOSSES
4484	NO RECOGNIZED LOSSES
4488	NO RECOGNIZED LOSSES
4489	NO RECOGNIZED LOSSES
4490	NO RECOGNIZED LOSSES
4491	NO RECOGNIZED LOSSES
4492	NO RECOGNIZED LOSSES
4493	NO RECOGNIZED LOSSES
4494	NO RECOGNIZED LOSSES
4495	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

4496	NO RECOGNIZED LOSSES
4497	NO RECOGNIZED LOSSES
4498	NO RECOGNIZED LOSSES
4499	NO RECOGNIZED LOSSES
4502	NO RECOGNIZED LOSSES
4503	NO RECOGNIZED LOSSES
4504	NO RECOGNIZED LOSSES
4505	SHARES NOT PURCHASED
4506	NO RECOGNIZED LOSSES
4507	NO RECOGNIZED LOSSES
4508	NO RECOGNIZED LOSSES
4509	NO RECOGNIZED LOSSES
4510	NO RECOGNIZED LOSSES
4511	NO RECOGNIZED LOSSES
4512	NO RECOGNIZED LOSSES
4513	NO RECOGNIZED LOSSES
4514	NO RECOGNIZED LOSSES
4515	NO RECOGNIZED LOSSES
4516	NO RECOGNIZED LOSSES
4517	NO RECOGNIZED LOSSES
4518	NO RECOGNIZED LOSSES
4519	NO RECOGNIZED LOSSES
4520	NO RECOGNIZED LOSSES
4521	NO RECOGNIZED LOSSES
4522	NO RECOGNIZED LOSSES
4523	NO RECOGNIZED LOSSES
4524	NO RECOGNIZED LOSSES
4526	NO RECOGNIZED LOSSES
4528	NO RECOGNIZED LOSSES
4529	NO RECOGNIZED LOSSES
4530	NO RECOGNIZED LOSSES
4531	NO RECOGNIZED LOSSES
4532	SHARES NOT PURCHASED
4536	NO RECOGNIZED LOSSES
4538	NO RECOGNIZED LOSSES
4539	NO RECOGNIZED LOSSES
4540	NO RECOGNIZED LOSSES
4541	NO RECOGNIZED LOSSES
4542	NO RECOGNIZED LOSSES
4543	NO RECOGNIZED LOSSES
4545	NO RECOGNIZED LOSSES
4546	NO RECOGNIZED LOSSES
4547	NO RECOGNIZED LOSSES
4549	NO RECOGNIZED LOSSES
4551	NO RECOGNIZED LOSSES
4552	NO RECOGNIZED LOSSES
4554	NO RECOGNIZED LOSSES
4556	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

4557	NO RECOGNIZED LOSSES
4558	NO RECOGNIZED LOSSES
4559	NO RECOGNIZED LOSSES
4560	NO RECOGNIZED LOSSES
4561	NO RECOGNIZED LOSSES
4562	NO RECOGNIZED LOSSES
4563	NO RECOGNIZED LOSSES
4565	NO RECOGNIZED LOSSES
4566	NO RECOGNIZED LOSSES
4567	NO RECOGNIZED LOSSES
4568	NO RECOGNIZED LOSSES
4569	NO RECOGNIZED LOSSES
4570	NO RECOGNIZED LOSSES
4571	NO RECOGNIZED LOSSES
4574	NO RECOGNIZED LOSSES
4575	SHARES NOT PURCHASED
4576	NO RECOGNIZED LOSSES
4577	NO RECOGNIZED LOSSES
4580	NO RECOGNIZED LOSSES
4582	NO RECOGNIZED LOSSES
4586	NO RECOGNIZED LOSSES
4589	NO RECOGNIZED LOSSES
4591	SHARES NOT PURCHASED
4593	NO RECOGNIZED LOSSES
4594	NO RECOGNIZED LOSSES
4612	SHARES NOT PURCHASED
4613	SHARES NOT PURCHASED
4618	SHARES NOT PURCHASED
4627	NO RECOGNIZED LOSSES
4631	NO RECOGNIZED LOSSES
4637	NO RECOGNIZED LOSSES
4639	NO RECOGNIZED LOSSES
4641	NO RECOGNIZED LOSSES
4642	NO RECOGNIZED LOSSES
4643	NO RECOGNIZED LOSSES
4644	NO RECOGNIZED LOSSES
4645	NO RECOGNIZED LOSSES
4646	NO RECOGNIZED LOSSES
4647	NO RECOGNIZED LOSSES
4649	NO RECOGNIZED LOSSES
4650	SHARES NOT PURCHASED
4651	NO RECOGNIZED LOSSES
4652	NO RECOGNIZED LOSSES
4653	NO RECOGNIZED LOSSES
4654	NO RECOGNIZED LOSSES
4655	NO RECOGNIZED LOSSES
4656	NO RECOGNIZED LOSSES
4657	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

4658	NO RECOGNIZED LOSSES
4659	NO RECOGNIZED LOSSES
4660	NO RECOGNIZED LOSSES
4661	NO RECOGNIZED LOSSES
4662	NO RECOGNIZED LOSSES
4663	NO RECOGNIZED LOSSES
4664	NO RECOGNIZED LOSSES
4665	NO RECOGNIZED LOSSES
4666	NO RECOGNIZED LOSSES
4667	NO RECOGNIZED LOSSES
4668	NO RECOGNIZED LOSSES
4669	NO RECOGNIZED LOSSES
4670	NO RECOGNIZED LOSSES
4671	NO RECOGNIZED LOSSES
4673	NO RECOGNIZED LOSSES
4674	NO RECOGNIZED LOSSES
4675	NO RECOGNIZED LOSSES
4679	NO RECOGNIZED LOSSES
4688	NO RECOGNIZED LOSSES
4699	NO RECOGNIZED LOSSES
4711	NO RECOGNIZED LOSSES
4712	SHARES NOT PURCHASED
4716	NO RECOGNIZED LOSSES
4717	NO RECOGNIZED LOSSES
4718	NO RECOGNIZED LOSSES
4719	NO RECOGNIZED LOSSES
4720	NO RECOGNIZED LOSSES
4721	NO RECOGNIZED LOSSES
4722	NO RECOGNIZED LOSSES
4723	NO RECOGNIZED LOSSES
4724	NO RECOGNIZED LOSSES
4726	NO RECOGNIZED LOSSES
4727	NO RECOGNIZED LOSSES
4753	NO RECOGNIZED LOSSES
4755	NO RECOGNIZED LOSSES
4757	NO RECOGNIZED LOSSES
4758	NO RECOGNIZED LOSSES
4759	NO RECOGNIZED LOSSES
4763	NO RECOGNIZED LOSSES
4771	NO RECOGNIZED LOSSES
4777	NO RECOGNIZED LOSSES
4781	NO RECOGNIZED LOSSES
4786	NO RECOGNIZED LOSSES
4787	NO RECOGNIZED LOSSES
4790	NO RECOGNIZED LOSSES
4791	NO RECOGNIZED LOSSES
4801	NO RECOGNIZED LOSSES
4802	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E****Claim # Rejection Reason**

4803 NO RECOGNIZED LOSSES
4815 NO RECOGNIZED LOSSES
4829 NO RECOGNIZED LOSSES
4831 NO RECOGNIZED LOSSES
4834 NO RECOGNIZED LOSSES
4835 NO RECOGNIZED LOSSES
4836 NO RECOGNIZED LOSSES
4839 NO RECOGNIZED LOSSES
4846 NO RECOGNIZED LOSSES
4847 NO RECOGNIZED LOSSES
4848 NO RECOGNIZED LOSSES
4851 NO RECOGNIZED LOSSES
4852 NO RECOGNIZED LOSSES
4865 NO RECOGNIZED LOSSES
4868 NO RECOGNIZED LOSSES
4871 NO RECOGNIZED LOSSES
4874 NO RECOGNIZED LOSSES
4884 NO RECOGNIZED LOSSES
4889 NO RECOGNIZED LOSSES
4911 NO RECOGNIZED LOSSES
4913 SHARES NOT PURCHASED
4914 NO RECOGNIZED LOSSES
4916 NO RECOGNIZED LOSSES
4917 NO RECOGNIZED LOSSES
4919 NO RECOGNIZED LOSSES
4920 NO RECOGNIZED LOSSES
4921 NO RECOGNIZED LOSSES
4922 NO RECOGNIZED LOSSES
4923 NO RECOGNIZED LOSSES
4924 NO RECOGNIZED LOSSES
4934 NO RECOGNIZED LOSSES
4936 NO RECOGNIZED LOSSES
4943 NO RECOGNIZED LOSSES
4957 NO RECOGNIZED LOSSES
4958 SHARES NOT PURCHASED
4965 NO RECOGNIZED LOSSES
4966 NO RECOGNIZED LOSSES
4967 NO RECOGNIZED LOSSES
4969 NO RECOGNIZED LOSSES
4970 NO RECOGNIZED LOSSES
4972 NO RECOGNIZED LOSSES
4974 NO RECOGNIZED LOSSES
4976 NO RECOGNIZED LOSSES
4977 NO RECOGNIZED LOSSES
4979 NO RECOGNIZED LOSSES
4989 NO RECOGNIZED LOSSES
4990 NO RECOGNIZED LOSSES
4991 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E****Claim # Rejection Reason**

4992 NO RECOGNIZED LOSSES
4993 SHARES NOT PURCHASED
4994 NO RECOGNIZED LOSSES
4996 SHARES NOT PURCHASED
4997 SHARES NOT PURCHASED
5015 NO RECOGNIZED LOSSES
5017 SHARES NOT PURCHASED
5055 NO RECOGNIZED LOSSES
5056 NO RECOGNIZED LOSSES
5058 NO RECOGNIZED LOSSES
5059 NO RECOGNIZED LOSSES
5060 NO RECOGNIZED LOSSES
5061 NO RECOGNIZED LOSSES
5064 NO RECOGNIZED LOSSES
5065 NO RECOGNIZED LOSSES
5066 NO RECOGNIZED LOSSES
5067 NO RECOGNIZED LOSSES
5069 NO RECOGNIZED LOSSES
5073 SHARES SOLD SHORT
5076 NO RECOGNIZED LOSSES
5080 NO RECOGNIZED LOSSES
5081 NO RECOGNIZED LOSSES
5082 NO RECOGNIZED LOSSES
5083 NO RECOGNIZED LOSSES
5085 NO RECOGNIZED LOSSES
5086 NO RECOGNIZED LOSSES
5087 NO RECOGNIZED LOSSES
5088 NO RECOGNIZED LOSSES
5089 NO RECOGNIZED LOSSES
5090 NO RECOGNIZED LOSSES
5091 NO RECOGNIZED LOSSES
5092 NO RECOGNIZED LOSSES
5094 NO RECOGNIZED LOSSES
5096 NO RECOGNIZED LOSSES
5097 NO RECOGNIZED LOSSES
5098 NO RECOGNIZED LOSSES
5101 NO RECOGNIZED LOSSES
5102 NO RECOGNIZED LOSSES
5103 NO RECOGNIZED LOSSES
5104 NO RECOGNIZED LOSSES
5105 NO RECOGNIZED LOSSES
5107 NO RECOGNIZED LOSSES
5109 NO RECOGNIZED LOSSES
5110 NO RECOGNIZED LOSSES
5111 NO RECOGNIZED LOSSES
5113 NO RECOGNIZED LOSSES
5114 NO RECOGNIZED LOSSES
5118 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
5119	PURCHASED OUTSIDE CLASS PERIOD
5128	NO RECOGNIZED LOSSES
5129	NO RECOGNIZED LOSSES
5130	SHARES NOT PURCHASED
5134	NO RECOGNIZED LOSSES
5135	NO RECOGNIZED LOSSES
5138	SHARES NOT PURCHASED
5140	NO RECOGNIZED LOSSES
5141	NO RECOGNIZED LOSSES
5143	SHARES NOT PURCHASED
5144	NO RECOGNIZED LOSSES
5146	NO RECOGNIZED LOSSES
5147	NO RECOGNIZED LOSSES
5153	NO RECOGNIZED LOSSES
5154	NO RECOGNIZED LOSSES
5155	NO RECOGNIZED LOSSES
5156	NO RECOGNIZED LOSSES
5157	NO RECOGNIZED LOSSES
5158	NO RECOGNIZED LOSSES
5159	NO RECOGNIZED LOSSES
5160	NO RECOGNIZED LOSSES
5164	NO RECOGNIZED LOSSES
5165	NO RECOGNIZED LOSSES
5166	NO RECOGNIZED LOSSES
5168	NO RECOGNIZED LOSSES
5169	NO RECOGNIZED LOSSES
5170	NO RECOGNIZED LOSSES
5171	NO RECOGNIZED LOSSES
5172	NO RECOGNIZED LOSSES
5173	NO RECOGNIZED LOSSES
5174	NO RECOGNIZED LOSSES
5175	NO RECOGNIZED LOSSES
5176	NO RECOGNIZED LOSSES
5178	NO RECOGNIZED LOSSES
5182	NO RECOGNIZED LOSSES
5184	NO RECOGNIZED LOSSES
5195	NO RECOGNIZED LOSSES
5196	NO RECOGNIZED LOSSES
5197	NO RECOGNIZED LOSSES
5199	NO RECOGNIZED LOSSES
5200	NO RECOGNIZED LOSSES
5201	NO RECOGNIZED LOSSES
5202	NO RECOGNIZED LOSSES
5203	NO RECOGNIZED LOSSES
5205	NO RECOGNIZED LOSSES
5212	NO RECOGNIZED LOSSES
5213	NO RECOGNIZED LOSSES
5214	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E****Claim # Rejection Reason**

5215 NO RECOGNIZED LOSSES
5216 NO RECOGNIZED LOSSES
5218 NO RECOGNIZED LOSSES
5219 NO RECOGNIZED LOSSES
5220 NO RECOGNIZED LOSSES
5221 NO RECOGNIZED LOSSES
5224 NO RECOGNIZED LOSSES
5231 NO RECOGNIZED LOSSES
5234 NO RECOGNIZED LOSSES
5261 SHARES SOLD SHORT
5262 SHARES NOT PURCHASED
5264 NO RECOGNIZED LOSSES
5265 NO RECOGNIZED LOSSES
5266 NO RECOGNIZED LOSSES
5267 NO RECOGNIZED LOSSES
5268 NO RECOGNIZED LOSSES
5269 NO RECOGNIZED LOSSES
5271 NO RECOGNIZED LOSSES
5272 NO RECOGNIZED LOSSES
5273 NO RECOGNIZED LOSSES
5275 NO RECOGNIZED LOSSES
5276 NO RECOGNIZED LOSSES
5278 NO RECOGNIZED LOSSES
5281 NO RECOGNIZED LOSSES
5283 NO RECOGNIZED LOSSES
5284 SHARES NOT PURCHASED
5285 NO RECOGNIZED LOSSES
5286 NO RECOGNIZED LOSSES
5287 NO RECOGNIZED LOSSES
5288 NO RECOGNIZED LOSSES
5291 NO RECOGNIZED LOSSES
5292 NO RECOGNIZED LOSSES
5307 NO RECOGNIZED LOSSES
5317 NO RECOGNIZED LOSSES
5319 NO RECOGNIZED LOSSES
5320 NO RECOGNIZED LOSSES
5321 NO RECOGNIZED LOSSES
5322 NO RECOGNIZED LOSSES
5323 SHARES SOLD SHORT
5324 NO RECOGNIZED LOSSES
5325 NO RECOGNIZED LOSSES
5326 NO RECOGNIZED LOSSES
5327 NO RECOGNIZED LOSSES
5329 SHARES SOLD SHORT
5330 NO RECOGNIZED LOSSES
5331 NO RECOGNIZED LOSSES
5332 NO RECOGNIZED LOSSES
5333 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
5334	NO RECOGNIZED LOSSES
5340	NO RECOGNIZED LOSSES
5341	NO RECOGNIZED LOSSES
5342	NO RECOGNIZED LOSSES
5343	NO RECOGNIZED LOSSES
5344	NO RECOGNIZED LOSSES
5347	NO RECOGNIZED LOSSES
5348	NO RECOGNIZED LOSSES
5351	NO RECOGNIZED LOSSES
5353	NO RECOGNIZED LOSSES
5354	NO RECOGNIZED LOSSES
5355	NO RECOGNIZED LOSSES
5356	NO RECOGNIZED LOSSES
5360	NO RECOGNIZED LOSSES
5366	NO RECOGNIZED LOSSES
5368	NO RECOGNIZED LOSSES
5370	NO RECOGNIZED LOSSES
5371	NO RECOGNIZED LOSSES
5372	NO RECOGNIZED LOSSES
5374	NO RECOGNIZED LOSSES
5375	NO RECOGNIZED LOSSES
5376	NO RECOGNIZED LOSSES
5377	NO RECOGNIZED LOSSES
5384	NO RECOGNIZED LOSSES
5385	NO RECOGNIZED LOSSES
5386	NO RECOGNIZED LOSSES
5387	NO RECOGNIZED LOSSES
5391	NO RECOGNIZED LOSSES
5392	NO RECOGNIZED LOSSES
5395	NO RECOGNIZED LOSSES
5402	NO RECOGNIZED LOSSES
5408	NO RECOGNIZED LOSSES
5409	NO RECOGNIZED LOSSES
5412	NO RECOGNIZED LOSSES
5413	NO RECOGNIZED LOSSES
5431	NO RECOGNIZED LOSSES
5432	NO RECOGNIZED LOSSES
5438	NO RECOGNIZED LOSSES
5439	NO RECOGNIZED LOSSES
5442	NO RECOGNIZED LOSSES
5443	NO RECOGNIZED LOSSES
5447	NO RECOGNIZED LOSSES
5448	NO RECOGNIZED LOSSES
5456	PURCHASED OUTSIDE CLASS PERIOD
5478	NO RECOGNIZED LOSSES
5482	NO RECOGNIZED LOSSES
5484	NO RECOGNIZED LOSSES
5492	SHARES NOT PURCHASED

INELIGIBLE CLAIMS**EXHIBIT E****Claim # Rejection Reason**

5493 SHARES NOT PURCHASED
5496 NO RECOGNIZED LOSSES
5501 NO RECOGNIZED LOSSES
5502 NO RECOGNIZED LOSSES
5504 NO RECOGNIZED LOSSES
5505 NO RECOGNIZED LOSSES
5506 NO RECOGNIZED LOSSES
5507 NO RECOGNIZED LOSSES
5511 NO RECOGNIZED LOSSES
5513 SHARES NOT PURCHASED
5514 NO RECOGNIZED LOSSES
5516 NO RECOGNIZED LOSSES
5519 NO RECOGNIZED LOSSES
5523 NO RECOGNIZED LOSSES
5524 NO RECOGNIZED LOSSES
5525 NO RECOGNIZED LOSSES
5526 NO RECOGNIZED LOSSES
5527 NO RECOGNIZED LOSSES
5528 NO RECOGNIZED LOSSES
5529 NO RECOGNIZED LOSSES
5531 NO RECOGNIZED LOSSES
5533 NO RECOGNIZED LOSSES
5538 SHARES NOT PURCHASED
5539 NO RECOGNIZED LOSSES
5568 NO RECOGNIZED LOSSES
5577 NO RECOGNIZED LOSSES
5591 NO RECOGNIZED LOSSES
5593 SHARES NOT PURCHASED
5595 NO RECOGNIZED LOSSES
5596 NO RECOGNIZED LOSSES
5601 NO RECOGNIZED LOSSES
5604 NO RECOGNIZED LOSSES
5605 NO RECOGNIZED LOSSES
5612 NO RECOGNIZED LOSSES
5613 NO RECOGNIZED LOSSES
5615 NO RECOGNIZED LOSSES
5617 NO RECOGNIZED LOSSES
5618 NO RECOGNIZED LOSSES
5619 NO RECOGNIZED LOSSES
5622 NO RECOGNIZED LOSSES
5623 NO RECOGNIZED LOSSES
5624 NO RECOGNIZED LOSSES
5625 NO RECOGNIZED LOSSES
5627 NO RECOGNIZED LOSSES
5628 NO RECOGNIZED LOSSES
5629 NO RECOGNIZED LOSSES
5631 NO RECOGNIZED LOSSES
5632 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E****Claim # Rejection Reason**

5634 NO RECOGNIZED LOSSES
5636 NO RECOGNIZED LOSSES
5648 NO RECOGNIZED LOSSES
5650 NO RECOGNIZED LOSSES
5652 SHARES SOLD SHORT
5653 SHARES SOLD SHORT
5654 SHARES SOLD SHORT
5655 NO RECOGNIZED LOSSES
5656 NO RECOGNIZED LOSSES
5657 NO RECOGNIZED LOSSES
5658 NO RECOGNIZED LOSSES
5659 NO RECOGNIZED LOSSES
5662 NO RECOGNIZED LOSSES
5663 NO RECOGNIZED LOSSES
5664 NO RECOGNIZED LOSSES
5665 NO RECOGNIZED LOSSES
5667 NO RECOGNIZED LOSSES
5668 NO RECOGNIZED LOSSES
5669 NO RECOGNIZED LOSSES
5670 NO RECOGNIZED LOSSES
5671 NO RECOGNIZED LOSSES
5672 NO RECOGNIZED LOSSES
5673 SHARES NOT PURCHASED
5680 NO RECOGNIZED LOSSES
5681 SHARES NOT PURCHASED
5685 NO RECOGNIZED LOSSES
5689 NO RECOGNIZED LOSSES
5690 NO RECOGNIZED LOSSES
5694 NO RECOGNIZED LOSSES
5697 NO RECOGNIZED LOSSES
5706 NO RECOGNIZED LOSSES
5707 NO RECOGNIZED LOSSES
5708 NO RECOGNIZED LOSSES
5709 NO RECOGNIZED LOSSES
5720 NO RECOGNIZED LOSSES
5721 NO RECOGNIZED LOSSES
5722 NO RECOGNIZED LOSSES
5723 NO RECOGNIZED LOSSES
5732 NO RECOGNIZED LOSSES
5745 NO RECOGNIZED LOSSES
5746 NO RECOGNIZED LOSSES
5754 NO RECOGNIZED LOSSES
5755 NO RECOGNIZED LOSSES
5756 NO RECOGNIZED LOSSES
5758 NO RECOGNIZED LOSSES
5759 NO RECOGNIZED LOSSES
5760 NO RECOGNIZED LOSSES
5762 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

5764	NO RECOGNIZED LOSSES
5767	NO RECOGNIZED LOSSES
5768	NO RECOGNIZED LOSSES
5770	NO RECOGNIZED LOSSES
5777	NO RECOGNIZED LOSSES
5779	NO RECOGNIZED LOSSES
5780	NO RECOGNIZED LOSSES
5781	NO RECOGNIZED LOSSES
5782	NO RECOGNIZED LOSSES
5784	NO RECOGNIZED LOSSES
5785	NO RECOGNIZED LOSSES
5787	NO RECOGNIZED LOSSES
5788	NO RECOGNIZED LOSSES
5789	NO RECOGNIZED LOSSES
5790	NO RECOGNIZED LOSSES
5792	NO RECOGNIZED LOSSES
5793	NO RECOGNIZED LOSSES
5794	NO RECOGNIZED LOSSES
5795	NO RECOGNIZED LOSSES
5797	NO RECOGNIZED LOSSES
5798	NO RECOGNIZED LOSSES
5799	NO RECOGNIZED LOSSES
5800	NO RECOGNIZED LOSSES
5809	NO RECOGNIZED LOSSES
5810	NO RECOGNIZED LOSSES
5811	NO RECOGNIZED LOSSES
5812	NO RECOGNIZED LOSSES
5814	NO RECOGNIZED LOSSES
5816	NO RECOGNIZED LOSSES
5818	NO RECOGNIZED LOSSES
5819	NO RECOGNIZED LOSSES
5820	NO RECOGNIZED LOSSES
5821	SHARES NOT PURCHASED
5822	NO RECOGNIZED LOSSES
5825	NO RECOGNIZED LOSSES
5826	NO RECOGNIZED LOSSES
5827	NO RECOGNIZED LOSSES
5829	NO RECOGNIZED LOSSES
5830	NO RECOGNIZED LOSSES
5832	NO RECOGNIZED LOSSES
5833	NO RECOGNIZED LOSSES
5834	NO RECOGNIZED LOSSES
5837	NO RECOGNIZED LOSSES
5838	NO RECOGNIZED LOSSES
5839	NO RECOGNIZED LOSSES
5840	NO RECOGNIZED LOSSES
5841	NO RECOGNIZED LOSSES
5842	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E****Claim # Rejection Reason**

5843 NO RECOGNIZED LOSSES
5847 NO RECOGNIZED LOSSES
5863 NO RECOGNIZED LOSSES
5868 NO RECOGNIZED LOSSES
5871 NO RECOGNIZED LOSSES
5874 NO RECOGNIZED LOSSES
5875 NO RECOGNIZED LOSSES
5880 NO RECOGNIZED LOSSES
5881 NO RECOGNIZED LOSSES
5882 NO RECOGNIZED LOSSES
5883 NO RECOGNIZED LOSSES
5884 NO RECOGNIZED LOSSES
5886 SHARES NOT PURCHASED
5900 NO RECOGNIZED LOSSES
5901 NO RECOGNIZED LOSSES
5904 NO RECOGNIZED LOSSES
5907 NO RECOGNIZED LOSSES
5909 NO RECOGNIZED LOSSES
5910 NO RECOGNIZED LOSSES
5911 NO RECOGNIZED LOSSES
5912 NO RECOGNIZED LOSSES
5913 NO RECOGNIZED LOSSES
5914 NO RECOGNIZED LOSSES
5915 NO RECOGNIZED LOSSES
5916 NO RECOGNIZED LOSSES
5917 NO RECOGNIZED LOSSES
5918 NO RECOGNIZED LOSSES
5922 NO RECOGNIZED LOSSES
5923 NO RECOGNIZED LOSSES
5924 NO RECOGNIZED LOSSES
5928 NO RECOGNIZED LOSSES
5930 NO RECOGNIZED LOSSES
5931 NO RECOGNIZED LOSSES
5934 NO RECOGNIZED LOSSES
5938 NO RECOGNIZED LOSSES
5940 NO RECOGNIZED LOSSES
5942 NO RECOGNIZED LOSSES
5946 SHARES NOT PURCHASED
5948 SHARES NOT PURCHASED
5949 SHARES NOT PURCHASED
5950 SHARES NOT PURCHASED
5955 SHARES NOT PURCHASED
5972 NO RECOGNIZED LOSSES
5987 NO RECOGNIZED LOSSES
5998 NO RECOGNIZED LOSSES
6017 NO RECOGNIZED LOSSES
6028 NO RECOGNIZED LOSSES
6046 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E****Claim # Rejection Reason**

6047 NO RECOGNIZED LOSSES
6055 NO RECOGNIZED LOSSES
6065 NO RECOGNIZED LOSSES
6071 NO RECOGNIZED LOSSES
6073 NO RECOGNIZED LOSSES
6076 NO RECOGNIZED LOSSES
6077 NO RECOGNIZED LOSSES
6078 NO RECOGNIZED LOSSES
6079 NO RECOGNIZED LOSSES
6080 NO RECOGNIZED LOSSES
6081 NO RECOGNIZED LOSSES
6082 NO RECOGNIZED LOSSES
6083 NO RECOGNIZED LOSSES
6084 NO RECOGNIZED LOSSES
6085 NO RECOGNIZED LOSSES
6087 NO RECOGNIZED LOSSES
6088 NO RECOGNIZED LOSSES
6090 SHARES NOT PURCHASED
6091 NO RECOGNIZED LOSSES
6092 NO RECOGNIZED LOSSES
6093 NO RECOGNIZED LOSSES
6094 NO RECOGNIZED LOSSES
6095 NO RECOGNIZED LOSSES
6096 NO RECOGNIZED LOSSES
6097 NO RECOGNIZED LOSSES
6099 NO RECOGNIZED LOSSES
6100 NO RECOGNIZED LOSSES
6101 NO RECOGNIZED LOSSES
6102 SHARES NOT PURCHASED
6103 SHARES NOT PURCHASED
6105 NO RECOGNIZED LOSSES
6106 NO RECOGNIZED LOSSES
6107 NO RECOGNIZED LOSSES
6108 NO RECOGNIZED LOSSES
6110 NO RECOGNIZED LOSSES
6111 NO RECOGNIZED LOSSES
6112 NO RECOGNIZED LOSSES
6114 NO RECOGNIZED LOSSES
6117 NO RECOGNIZED LOSSES
6130 NO RECOGNIZED LOSSES
6136 NO RECOGNIZED LOSSES
6153 NO RECOGNIZED LOSSES
6155 NO RECOGNIZED LOSSES
6159 NO RECOGNIZED LOSSES
6163 NO RECOGNIZED LOSSES
6164 NO RECOGNIZED LOSSES
6167 NO RECOGNIZED LOSSES
6169 SHARES NOT PURCHASED

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

6170	SHARES NOT PURCHASED
6174	NO RECOGNIZED LOSSES
6210	NO RECOGNIZED LOSSES
6264	SHARES NOT PURCHASED
6266	NO RECOGNIZED LOSSES
6268	NO RECOGNIZED LOSSES
6271	NO RECOGNIZED LOSSES
6272	NO RECOGNIZED LOSSES
6273	NO RECOGNIZED LOSSES
6276	NO RECOGNIZED LOSSES
6277	NO RECOGNIZED LOSSES
6279	NO RECOGNIZED LOSSES
6282	NO RECOGNIZED LOSSES
6287	NO RECOGNIZED LOSSES
6288	NO RECOGNIZED LOSSES
6289	NO RECOGNIZED LOSSES
6292	NO RECOGNIZED LOSSES
6293	NO RECOGNIZED LOSSES
6297	NO RECOGNIZED LOSSES
6298	NO RECOGNIZED LOSSES
6299	NO RECOGNIZED LOSSES
6301	NO RECOGNIZED LOSSES
6302	NO RECOGNIZED LOSSES
6303	NO RECOGNIZED LOSSES
6304	NO RECOGNIZED LOSSES
6306	NO RECOGNIZED LOSSES
6307	NO RECOGNIZED LOSSES
6309	NO RECOGNIZED LOSSES
6312	NO RECOGNIZED LOSSES
6313	NO RECOGNIZED LOSSES
6320	NO RECOGNIZED LOSSES
6321	NO RECOGNIZED LOSSES
6324	NO RECOGNIZED LOSSES
6330	NO RECOGNIZED LOSSES
6331	NO RECOGNIZED LOSSES
6332	NO RECOGNIZED LOSSES
6333	NO RECOGNIZED LOSSES
6334	NO RECOGNIZED LOSSES
6335	NO RECOGNIZED LOSSES
6336	NO RECOGNIZED LOSSES
6347	NO RECOGNIZED LOSSES
6348	NO RECOGNIZED LOSSES
6349	NO RECOGNIZED LOSSES
6353	NO RECOGNIZED LOSSES
6354	NO RECOGNIZED LOSSES
6355	NO RECOGNIZED LOSSES
6356	NO RECOGNIZED LOSSES
6357	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

6358	NO RECOGNIZED LOSSES
6359	NO RECOGNIZED LOSSES
6361	NO RECOGNIZED LOSSES
6362	NO RECOGNIZED LOSSES
6363	NO RECOGNIZED LOSSES
6364	NO RECOGNIZED LOSSES
6365	NO RECOGNIZED LOSSES
6366	NO RECOGNIZED LOSSES
6367	NO RECOGNIZED LOSSES
6368	NO RECOGNIZED LOSSES
6370	NO RECOGNIZED LOSSES
6371	NO RECOGNIZED LOSSES
6376	NO RECOGNIZED LOSSES
6377	NO RECOGNIZED LOSSES
6378	NO RECOGNIZED LOSSES
6387	NO RECOGNIZED LOSSES
6391	NO RECOGNIZED LOSSES
6392	NO RECOGNIZED LOSSES
6396	NO RECOGNIZED LOSSES
6397	NO RECOGNIZED LOSSES
6400	NO RECOGNIZED LOSSES
6403	NO RECOGNIZED LOSSES
6405	NO RECOGNIZED LOSSES
6407	NO RECOGNIZED LOSSES
6408	NO RECOGNIZED LOSSES
6409	NO RECOGNIZED LOSSES
6410	NO RECOGNIZED LOSSES
6411	NO RECOGNIZED LOSSES
6412	NO RECOGNIZED LOSSES
6413	NO RECOGNIZED LOSSES
6414	NO RECOGNIZED LOSSES
6415	NO RECOGNIZED LOSSES
6416	NO RECOGNIZED LOSSES
6418	NO RECOGNIZED LOSSES
6423	NO RECOGNIZED LOSSES
6424	NO RECOGNIZED LOSSES
6425	NO RECOGNIZED LOSSES
6427	NO RECOGNIZED LOSSES
6428	NO RECOGNIZED LOSSES
6431	NO RECOGNIZED LOSSES
6433	NO RECOGNIZED LOSSES
6434	NO RECOGNIZED LOSSES
6435	NO RECOGNIZED LOSSES
6447	NO RECOGNIZED LOSSES
6448	SHARES NOT PURCHASED
6465	NO RECOGNIZED LOSSES
6468	NO RECOGNIZED LOSSES
6469	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

6474	NO RECOGNIZED LOSSES
6479	SHARES NOT PURCHASED
6480	NO RECOGNIZED LOSSES
6481	NO RECOGNIZED LOSSES
6482	SHARES NOT PURCHASED
6483	NO RECOGNIZED LOSSES
6484	NO RECOGNIZED LOSSES
6485	NO RECOGNIZED LOSSES
6489	NO RECOGNIZED LOSSES
6493	NO RECOGNIZED LOSSES
6496	NO RECOGNIZED LOSSES
6497	NO RECOGNIZED LOSSES
6500	NO RECOGNIZED LOSSES
6504	NO RECOGNIZED LOSSES
6505	NO RECOGNIZED LOSSES
6506	NO RECOGNIZED LOSSES
6508	NO RECOGNIZED LOSSES
6514	NO RECOGNIZED LOSSES
6516	NO RECOGNIZED LOSSES
6520	NO RECOGNIZED LOSSES
6521	NO RECOGNIZED LOSSES
6522	NO RECOGNIZED LOSSES
6523	NO RECOGNIZED LOSSES
6524	SHARES NOT PURCHASED
6525	NO RECOGNIZED LOSSES
6528	NO RECOGNIZED LOSSES
6530	NO RECOGNIZED LOSSES
6531	NO RECOGNIZED LOSSES
6532	NO RECOGNIZED LOSSES
6533	NO RECOGNIZED LOSSES
6535	NO RECOGNIZED LOSSES
6536	NO RECOGNIZED LOSSES
6538	NO RECOGNIZED LOSSES
6539	NO RECOGNIZED LOSSES
6540	NO RECOGNIZED LOSSES
6541	NO RECOGNIZED LOSSES
6542	NO RECOGNIZED LOSSES
6543	NO RECOGNIZED LOSSES
6544	NO RECOGNIZED LOSSES
6545	NO RECOGNIZED LOSSES
6548	NO RECOGNIZED LOSSES
6550	NO RECOGNIZED LOSSES
6552	NO RECOGNIZED LOSSES
6553	NO RECOGNIZED LOSSES
6554	NO RECOGNIZED LOSSES
6555	NO RECOGNIZED LOSSES
6556	NO RECOGNIZED LOSSES
6557	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

6558	NO RECOGNIZED LOSSES
6559	NO RECOGNIZED LOSSES
6560	NO RECOGNIZED LOSSES
6561	NO RECOGNIZED LOSSES
6563	NO RECOGNIZED LOSSES
6564	NO RECOGNIZED LOSSES
6565	NO RECOGNIZED LOSSES
6566	NO RECOGNIZED LOSSES
6567	NO RECOGNIZED LOSSES
6570	NO RECOGNIZED LOSSES
6571	NO RECOGNIZED LOSSES
6572	NO RECOGNIZED LOSSES
6574	NO RECOGNIZED LOSSES
6575	NO RECOGNIZED LOSSES
6576	NO RECOGNIZED LOSSES
6577	SHARES NOT PURCHASED
6580	NO RECOGNIZED LOSSES
6581	SHARES NOT PURCHASED
6584	NO RECOGNIZED LOSSES
6587	NO RECOGNIZED LOSSES
6589	NO RECOGNIZED LOSSES
6591	NO RECOGNIZED LOSSES
6596	NO RECOGNIZED LOSSES
6597	NO RECOGNIZED LOSSES
6598	NO RECOGNIZED LOSSES
6600	NO RECOGNIZED LOSSES
6601	SHARES NOT PURCHASED
6604	NO RECOGNIZED LOSSES
6605	NO RECOGNIZED LOSSES
6610	NO RECOGNIZED LOSSES
6611	NO RECOGNIZED LOSSES
6618	NO RECOGNIZED LOSSES
6619	NO RECOGNIZED LOSSES
6622	NO RECOGNIZED LOSSES
6624	NO RECOGNIZED LOSSES
6625	NO RECOGNIZED LOSSES
6627	SHARES NOT PURCHASED
6628	SHARES NOT PURCHASED
6629	SHARES NOT PURCHASED
6630	SHARES NOT PURCHASED
6632	NO RECOGNIZED LOSSES
6633	NO RECOGNIZED LOSSES
6634	NO RECOGNIZED LOSSES
6635	NO RECOGNIZED LOSSES
6636	NO RECOGNIZED LOSSES
6637	SHARES NOT PURCHASED
6638	NO RECOGNIZED LOSSES
6639	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

6644	NO RECOGNIZED LOSSES
6653	NO RECOGNIZED LOSSES
6654	NO RECOGNIZED LOSSES
6655	NO RECOGNIZED LOSSES
6656	NO RECOGNIZED LOSSES
6657	NO RECOGNIZED LOSSES
6658	NO RECOGNIZED LOSSES
6660	NO RECOGNIZED LOSSES
6661	NO RECOGNIZED LOSSES
6663	NO RECOGNIZED LOSSES
6664	NO RECOGNIZED LOSSES
6665	NO RECOGNIZED LOSSES
6666	NO RECOGNIZED LOSSES
6667	NO RECOGNIZED LOSSES
6671	NO RECOGNIZED LOSSES
6672	NO RECOGNIZED LOSSES
6673	NO RECOGNIZED LOSSES
6674	NO RECOGNIZED LOSSES
6675	NO RECOGNIZED LOSSES
6676	NO RECOGNIZED LOSSES
6677	NO RECOGNIZED LOSSES
6678	NO RECOGNIZED LOSSES
6679	NO RECOGNIZED LOSSES
6680	NO RECOGNIZED LOSSES
6681	NO RECOGNIZED LOSSES
6682	NO RECOGNIZED LOSSES
6683	NO RECOGNIZED LOSSES
6684	NO RECOGNIZED LOSSES
6685	NO RECOGNIZED LOSSES
6686	NO RECOGNIZED LOSSES
6687	NO RECOGNIZED LOSSES
6688	NO RECOGNIZED LOSSES
6689	NO RECOGNIZED LOSSES
6690	NO RECOGNIZED LOSSES
6691	NO RECOGNIZED LOSSES
6692	NO RECOGNIZED LOSSES
6693	NO RECOGNIZED LOSSES
6695	SHARES NOT PURCHASED
6696	NO RECOGNIZED LOSSES
6697	NO RECOGNIZED LOSSES
6698	NO RECOGNIZED LOSSES
6699	NO RECOGNIZED LOSSES
6700	NO RECOGNIZED LOSSES
6701	NO RECOGNIZED LOSSES
6702	NO RECOGNIZED LOSSES
6705	NO RECOGNIZED LOSSES
6708	NO RECOGNIZED LOSSES
6709	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E****Claim # Rejection Reason**

6710 NO RECOGNIZED LOSSES
6712 NO RECOGNIZED LOSSES
6713 NO RECOGNIZED LOSSES
6714 NO RECOGNIZED LOSSES
6718 NO RECOGNIZED LOSSES
6722 NO RECOGNIZED LOSSES
6723 NO RECOGNIZED LOSSES
6724 NO RECOGNIZED LOSSES
6725 NO RECOGNIZED LOSSES
6732 NO RECOGNIZED LOSSES
6733 NO RECOGNIZED LOSSES
6734 SHARES NOT PURCHASED
6735 NO RECOGNIZED LOSSES
6736 NO RECOGNIZED LOSSES
6739 NO RECOGNIZED LOSSES
6742 NO RECOGNIZED LOSSES
6743 NO RECOGNIZED LOSSES
6744 NO RECOGNIZED LOSSES
6745 NO RECOGNIZED LOSSES
6746 NO RECOGNIZED LOSSES
6747 NO RECOGNIZED LOSSES
6749 NO RECOGNIZED LOSSES
6750 NO RECOGNIZED LOSSES
6751 NO RECOGNIZED LOSSES
6752 NO RECOGNIZED LOSSES
6754 NO RECOGNIZED LOSSES
6759 NO RECOGNIZED LOSSES
6760 NO RECOGNIZED LOSSES
6761 NO RECOGNIZED LOSSES
6765 NO RECOGNIZED LOSSES
6771 NO RECOGNIZED LOSSES
6773 NO RECOGNIZED LOSSES
6774 NO RECOGNIZED LOSSES
6775 NO RECOGNIZED LOSSES
6779 NO RECOGNIZED LOSSES
6780 NO RECOGNIZED LOSSES
6781 SHARES NOT PURCHASED
6782 SHARES NOT PURCHASED
6783 SHARES NOT PURCHASED
6784 SHARES NOT PURCHASED
6786 NO RECOGNIZED LOSSES
6787 NO RECOGNIZED LOSSES
6789 NO RECOGNIZED LOSSES
6797 NO RECOGNIZED LOSSES
6799 NO RECOGNIZED LOSSES
6800 NO RECOGNIZED LOSSES
6801 NO RECOGNIZED LOSSES
6805 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

6806	NO RECOGNIZED LOSSES
6811	NO RECOGNIZED LOSSES
6812	NO RECOGNIZED LOSSES
6815	NO RECOGNIZED LOSSES
6816	NO RECOGNIZED LOSSES
6817	NO RECOGNIZED LOSSES
6818	SHARES NOT PURCHASED
6819	NO RECOGNIZED LOSSES
6820	NO RECOGNIZED LOSSES
6821	NO RECOGNIZED LOSSES
6822	NO RECOGNIZED LOSSES
6829	NO RECOGNIZED LOSSES
6830	NO RECOGNIZED LOSSES
6831	NO RECOGNIZED LOSSES
6832	NO RECOGNIZED LOSSES
6833	NO RECOGNIZED LOSSES
6834	NO RECOGNIZED LOSSES
6835	NO RECOGNIZED LOSSES
6837	NO RECOGNIZED LOSSES
6838	NO RECOGNIZED LOSSES
6839	NO RECOGNIZED LOSSES
6840	SHARES NOT PURCHASED
6841	SHARES NOT PURCHASED
6842	SHARES NOT PURCHASED
6843	SHARES NOT PURCHASED
6844	NO RECOGNIZED LOSSES
6845	NO RECOGNIZED LOSSES
6846	NO RECOGNIZED LOSSES
6847	NO RECOGNIZED LOSSES
6848	NO RECOGNIZED LOSSES
6849	NO RECOGNIZED LOSSES
6850	NO RECOGNIZED LOSSES
6852	NO RECOGNIZED LOSSES
6853	NO RECOGNIZED LOSSES
6854	NO RECOGNIZED LOSSES
6858	SHARES NOT PURCHASED
6861	NO RECOGNIZED LOSSES
6862	NO RECOGNIZED LOSSES
6865	NO RECOGNIZED LOSSES
6868	NO RECOGNIZED LOSSES
6869	NO RECOGNIZED LOSSES
6877	NO RECOGNIZED LOSSES
6878	NO RECOGNIZED LOSSES
6880	NO RECOGNIZED LOSSES
6883	NO RECOGNIZED LOSSES
6884	NO RECOGNIZED LOSSES
6888	NO RECOGNIZED LOSSES
6889	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E****Claim # Rejection Reason**

6890 NO RECOGNIZED LOSSES
6891 NO RECOGNIZED LOSSES
6892 NO RECOGNIZED LOSSES
6895 NO RECOGNIZED LOSSES
6896 NO RECOGNIZED LOSSES
6899 NO RECOGNIZED LOSSES
6900 NO RECOGNIZED LOSSES
6901 NO RECOGNIZED LOSSES
6902 NO RECOGNIZED LOSSES
6903 NO RECOGNIZED LOSSES
6906 NO RECOGNIZED LOSSES
6912 NO RECOGNIZED LOSSES
6915 SHARES NOT PURCHASED
6917 NO RECOGNIZED LOSSES
6918 NO RECOGNIZED LOSSES
6920 NO RECOGNIZED LOSSES
6927 NO RECOGNIZED LOSSES
6928 NO RECOGNIZED LOSSES
6929 NO RECOGNIZED LOSSES
6931 SHARES NOT PURCHASED
6932 NO RECOGNIZED LOSSES
6933 NO RECOGNIZED LOSSES
6936 NO RECOGNIZED LOSSES
6937 NO RECOGNIZED LOSSES
6938 NO RECOGNIZED LOSSES
6939 NO RECOGNIZED LOSSES
6946 NO RECOGNIZED LOSSES
6952 NO RECOGNIZED LOSSES
6953 NO RECOGNIZED LOSSES
6954 NO RECOGNIZED LOSSES
6955 NO RECOGNIZED LOSSES
6956 NO RECOGNIZED LOSSES
6957 NO RECOGNIZED LOSSES
6958 NO RECOGNIZED LOSSES
6959 NO RECOGNIZED LOSSES
6960 NO RECOGNIZED LOSSES
6962 NO RECOGNIZED LOSSES
6963 NO RECOGNIZED LOSSES
6966 NO RECOGNIZED LOSSES
6969 NO RECOGNIZED LOSSES
6970 NO RECOGNIZED LOSSES
6972 NO RECOGNIZED LOSSES
6973 NO RECOGNIZED LOSSES
6974 NO RECOGNIZED LOSSES
6975 NO RECOGNIZED LOSSES
6979 NO RECOGNIZED LOSSES
6980 NO RECOGNIZED LOSSES
6983 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

6984	NO RECOGNIZED LOSSES
6985	NO RECOGNIZED LOSSES
6986	NO RECOGNIZED LOSSES
6987	NO RECOGNIZED LOSSES
6988	NO RECOGNIZED LOSSES
6989	NO RECOGNIZED LOSSES
6991	NO RECOGNIZED LOSSES
6992	NO RECOGNIZED LOSSES
6993	NO RECOGNIZED LOSSES
6994	NO RECOGNIZED LOSSES
6995	NO RECOGNIZED LOSSES
6996	NO RECOGNIZED LOSSES
6997	NO RECOGNIZED LOSSES
6998	NO RECOGNIZED LOSSES
6999	NO RECOGNIZED LOSSES
7000	NO RECOGNIZED LOSSES
7001	NO RECOGNIZED LOSSES
7003	NO RECOGNIZED LOSSES
7004	NO RECOGNIZED LOSSES
7007	NO RECOGNIZED LOSSES
7008	SHARES NOT PURCHASED
7009	NO RECOGNIZED LOSSES
7010	NO RECOGNIZED LOSSES
7011	SHARES NOT PURCHASED
7017	NO RECOGNIZED LOSSES
7021	NO RECOGNIZED LOSSES
7022	NO RECOGNIZED LOSSES
7023	NO RECOGNIZED LOSSES
7024	NO RECOGNIZED LOSSES
7029	NO RECOGNIZED LOSSES
7030	NO RECOGNIZED LOSSES
7031	NO RECOGNIZED LOSSES
7032	NO RECOGNIZED LOSSES
7033	NO RECOGNIZED LOSSES
7034	NO RECOGNIZED LOSSES
7036	NO RECOGNIZED LOSSES
7041	NO RECOGNIZED LOSSES
7042	SHARES NOT PURCHASED
7043	NO RECOGNIZED LOSSES
7048	NO RECOGNIZED LOSSES
7049	NO RECOGNIZED LOSSES
7050	NO RECOGNIZED LOSSES
7051	NO RECOGNIZED LOSSES
7052	NO RECOGNIZED LOSSES
7053	NO RECOGNIZED LOSSES
7054	NO RECOGNIZED LOSSES
7057	NO RECOGNIZED LOSSES
7060	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

7061	NO RECOGNIZED LOSSES
7063	NO RECOGNIZED LOSSES
7064	NO RECOGNIZED LOSSES
7065	NO RECOGNIZED LOSSES
7066	NO RECOGNIZED LOSSES
7067	NO RECOGNIZED LOSSES
7068	NO RECOGNIZED LOSSES
7074	NO RECOGNIZED LOSSES
7075	NO RECOGNIZED LOSSES
7083	NO RECOGNIZED LOSSES
7084	NO RECOGNIZED LOSSES
7085	NO RECOGNIZED LOSSES
7086	NO RECOGNIZED LOSSES
7088	NO RECOGNIZED LOSSES
7089	NO RECOGNIZED LOSSES
7090	NO RECOGNIZED LOSSES
7092	NO RECOGNIZED LOSSES
7108	NO RECOGNIZED LOSSES
7109	NO RECOGNIZED LOSSES
7110	NO RECOGNIZED LOSSES
7111	NO RECOGNIZED LOSSES
7112	NO RECOGNIZED LOSSES
7113	NO RECOGNIZED LOSSES
7114	NO RECOGNIZED LOSSES
7117	NO RECOGNIZED LOSSES
7118	NO RECOGNIZED LOSSES
7119	NO RECOGNIZED LOSSES
7120	NO RECOGNIZED LOSSES
7121	NO RECOGNIZED LOSSES
7122	NO RECOGNIZED LOSSES
7123	NO RECOGNIZED LOSSES
7124	NO RECOGNIZED LOSSES
7126	NO RECOGNIZED LOSSES
7128	NO RECOGNIZED LOSSES
7129	NO RECOGNIZED LOSSES
7130	NO RECOGNIZED LOSSES
7131	NO RECOGNIZED LOSSES
7133	NO RECOGNIZED LOSSES
7135	NO RECOGNIZED LOSSES
7137	NO RECOGNIZED LOSSES
7139	NO RECOGNIZED LOSSES
7140	NO RECOGNIZED LOSSES
7142	SHARES NOT PURCHASED
7145	SHARES NOT PURCHASED
7147	SHARES NOT PURCHASED
7149	SHARES NOT PURCHASED
7150	SHARES NOT PURCHASED
7151	SHARES NOT PURCHASED

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

7152	SHARES NOT PURCHASED
7158	SHARES NOT PURCHASED
7161	NO RECOGNIZED LOSSES
7162	NO RECOGNIZED LOSSES
7163	NO RECOGNIZED LOSSES
7164	NO RECOGNIZED LOSSES
7165	NO RECOGNIZED LOSSES
7167	NO RECOGNIZED LOSSES
7169	NO RECOGNIZED LOSSES
7170	NO RECOGNIZED LOSSES
7171	NO RECOGNIZED LOSSES
7172	NO RECOGNIZED LOSSES
7173	NO RECOGNIZED LOSSES
7174	NO RECOGNIZED LOSSES
7175	NO RECOGNIZED LOSSES
7176	NO RECOGNIZED LOSSES
7177	NO RECOGNIZED LOSSES
7178	NO RECOGNIZED LOSSES
7179	NO RECOGNIZED LOSSES
7180	NO RECOGNIZED LOSSES
7181	NO RECOGNIZED LOSSES
7182	NO RECOGNIZED LOSSES
7184	NO RECOGNIZED LOSSES
7185	NO RECOGNIZED LOSSES
7187	NO RECOGNIZED LOSSES
7188	NO RECOGNIZED LOSSES
7192	NO RECOGNIZED LOSSES
7195	NO RECOGNIZED LOSSES
7197	NO RECOGNIZED LOSSES
7198	NO RECOGNIZED LOSSES
7201	NO RECOGNIZED LOSSES
7202	NO RECOGNIZED LOSSES
7203	NO RECOGNIZED LOSSES
7204	NO RECOGNIZED LOSSES
7205	NO RECOGNIZED LOSSES
7206	NO RECOGNIZED LOSSES
7207	NO RECOGNIZED LOSSES
7208	NO RECOGNIZED LOSSES
7209	SHARES NOT PURCHASED
7212	NO RECOGNIZED LOSSES
7213	NO RECOGNIZED LOSSES
7214	NO RECOGNIZED LOSSES
7217	NO RECOGNIZED LOSSES
7218	NO RECOGNIZED LOSSES
7219	NO RECOGNIZED LOSSES
7220	NO RECOGNIZED LOSSES
7221	NO RECOGNIZED LOSSES
7222	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

7223	NO RECOGNIZED LOSSES
7224	NO RECOGNIZED LOSSES
7225	NO RECOGNIZED LOSSES
7226	NO RECOGNIZED LOSSES
7227	NO RECOGNIZED LOSSES
7228	NO RECOGNIZED LOSSES
7231	NO RECOGNIZED LOSSES
7232	NO RECOGNIZED LOSSES
7233	NO RECOGNIZED LOSSES
7234	NO RECOGNIZED LOSSES
7238	NO RECOGNIZED LOSSES
7242	NO RECOGNIZED LOSSES
7244	NO RECOGNIZED LOSSES
7245	NO RECOGNIZED LOSSES
7246	NO RECOGNIZED LOSSES
7248	NO RECOGNIZED LOSSES
7249	NO RECOGNIZED LOSSES
7251	NO RECOGNIZED LOSSES
7254	NO RECOGNIZED LOSSES
7255	NO RECOGNIZED LOSSES
7256	NO RECOGNIZED LOSSES
7257	NO RECOGNIZED LOSSES
7261	NO RECOGNIZED LOSSES
7262	NO RECOGNIZED LOSSES
7265	NO RECOGNIZED LOSSES
7267	NO RECOGNIZED LOSSES
7275	NO RECOGNIZED LOSSES
7279	SHARES NOT PURCHASED
7280	NO RECOGNIZED LOSSES
7283	NO RECOGNIZED LOSSES
7284	NO RECOGNIZED LOSSES
7286	NO RECOGNIZED LOSSES
7287	NO RECOGNIZED LOSSES
7289	SHARES NOT PURCHASED
7290	NO RECOGNIZED LOSSES
7291	SHARES NOT PURCHASED
7292	SHARES NOT PURCHASED
7294	NO RECOGNIZED LOSSES
7295	NO RECOGNIZED LOSSES
7296	NO RECOGNIZED LOSSES
7298	NO RECOGNIZED LOSSES
7299	NO RECOGNIZED LOSSES
7300	NO RECOGNIZED LOSSES
7301	NO RECOGNIZED LOSSES
7302	NO RECOGNIZED LOSSES
7303	NO RECOGNIZED LOSSES
7304	NO RECOGNIZED LOSSES
7306	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
----------------	-------------------------

7307	NO RECOGNIZED LOSSES
7308	NO RECOGNIZED LOSSES
7309	NO RECOGNIZED LOSSES
7310	NO RECOGNIZED LOSSES
7311	NO RECOGNIZED LOSSES
7312	NO RECOGNIZED LOSSES
7313	NO RECOGNIZED LOSSES
7314	NO RECOGNIZED LOSSES
7315	NO RECOGNIZED LOSSES
7316	NO RECOGNIZED LOSSES
7317	NO RECOGNIZED LOSSES
7318	NO RECOGNIZED LOSSES
7320	NO RECOGNIZED LOSSES
7321	SHARES NOT PURCHASED
7322	NO RECOGNIZED LOSSES
7323	NO RECOGNIZED LOSSES
7324	NO RECOGNIZED LOSSES
7325	NO RECOGNIZED LOSSES
7326	NO RECOGNIZED LOSSES
7327	NO RECOGNIZED LOSSES
7328	NO RECOGNIZED LOSSES
7329	NO RECOGNIZED LOSSES
7330	NO RECOGNIZED LOSSES
7331	NO RECOGNIZED LOSSES
7332	NO RECOGNIZED LOSSES
7333	NO RECOGNIZED LOSSES
7334	NO RECOGNIZED LOSSES
7335	NO RECOGNIZED LOSSES
7337	NO RECOGNIZED LOSSES
7338	NO RECOGNIZED LOSSES
7340	NO RECOGNIZED LOSSES
7341	NO RECOGNIZED LOSSES
7342	NO RECOGNIZED LOSSES
7343	NO RECOGNIZED LOSSES
7365	NO RECOGNIZED LOSSES
7366	NO RECOGNIZED LOSSES
7367	NO RECOGNIZED LOSSES
7368	NO RECOGNIZED LOSSES
7369	NO RECOGNIZED LOSSES
7370	NO RECOGNIZED LOSSES
7371	NO RECOGNIZED LOSSES
7372	NO RECOGNIZED LOSSES
7375	NO RECOGNIZED LOSSES
7376	NO RECOGNIZED LOSSES
7377	NO RECOGNIZED LOSSES
7378	NO RECOGNIZED LOSSES
7379	NO RECOGNIZED LOSSES
7380	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
7382	NO RECOGNIZED LOSSES
7383	NO RECOGNIZED LOSSES
7384	NO RECOGNIZED LOSSES
7385	NO RECOGNIZED LOSSES
7386	NO RECOGNIZED LOSSES
7387	NO RECOGNIZED LOSSES
7390	SHARES NOT PURCHASED
7391	SHARES NOT PURCHASED
7392	SHARES NOT PURCHASED
7393	NO RECOGNIZED LOSSES
7394	NO RECOGNIZED LOSSES
7395	NO RECOGNIZED LOSSES
7397	NO RECOGNIZED LOSSES
7398	SHARES SOLD SHORT
7399	NO RECOGNIZED LOSSES
7403	NO RECOGNIZED LOSSES
7404	SHARES NOT PURCHASED
7405	NO RECOGNIZED LOSSES
7408	PURCHASED OUTSIDE CLASS PERIOD
7409	PURCHASED OUTSIDE CLASS PERIOD
7410	NO RECOGNIZED LOSSES
7411	NO RECOGNIZED LOSSES
7412	NO RECOGNIZED LOSSES
7413	SHARES NOT PURCHASED
7414	SHARES NOT PURCHASED
7415	SHARES NOT PURCHASED
7416	SHARES NOT PURCHASED
7417	SHARES NOT PURCHASED
7418	SHARES NOT PURCHASED
7426	SHARES NOT PURCHASED
7433	NO RECOGNIZED LOSSES
7445	SHARES NOT PURCHASED
7446	SHARES NOT PURCHASED
7447	NO RECOGNIZED LOSSES
7448	NO RECOGNIZED LOSSES
7449	NO RECOGNIZED LOSSES
7450	NO RECOGNIZED LOSSES
7451	SHARES SOLD SHORT
7452	SHARES SOLD SHORT
7453	SHARES SOLD SHORT
7454	SHARES SOLD SHORT
7455	SHARES SOLD SHORT
7456	SHARES SOLD SHORT
7457	SHARES SOLD SHORT
7458	SHARES SOLD SHORT
7459	SHARES SOLD SHORT
7460	SHARES SOLD SHORT
7461	SHARES SOLD SHORT

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
7462	PURCHASED OUTSIDE CLASS PERIOD
7463	PURCHASED OUTSIDE CLASS PERIOD
7464	NO RECOGNIZED LOSSES
7466	PURCHASED OUTSIDE CLASS PERIOD
7467	NO RECOGNIZED LOSSES
7469	NO RECOGNIZED LOSSES
7470	SHARES NOT PURCHASED
7473	NO RECOGNIZED LOSSES
7474	PURCHASED OUTSIDE CLASS PERIOD
7475	NO RECOGNIZED LOSSES
7477	NO RECOGNIZED LOSSES
7478	NO RECOGNIZED LOSSES
7479	NO RECOGNIZED LOSSES
7480	SHARES NOT PURCHASED
7481	SHARES NOT PURCHASED
7482	SHARES NOT PURCHASED
7483	NO RECOGNIZED LOSSES
7484	SHARES SOLD SHORT
7485	NO RECOGNIZED LOSSES
7486	NO RECOGNIZED LOSSES
7488	PURCHASED OUTSIDE CLASS PERIOD
7489	PURCHASED OUTSIDE CLASS PERIOD
7490	SHARES NOT PURCHASED
7491	SHARES NOT PURCHASED
7493	SHARES NOT PURCHASED
7494	NO RECOGNIZED LOSSES
7495	PURCHASED OUTSIDE CLASS PERIOD
7496	PURCHASED OUTSIDE CLASS PERIOD
7497	PURCHASED OUTSIDE CLASS PERIOD
7498	PURCHASED OUTSIDE CLASS PERIOD
7499	PURCHASED OUTSIDE CLASS PERIOD
7500	PURCHASED OUTSIDE CLASS PERIOD
7501	PURCHASED OUTSIDE CLASS PERIOD
7502	PURCHASED OUTSIDE CLASS PERIOD
7503	PURCHASED OUTSIDE CLASS PERIOD
7504	PURCHASED OUTSIDE CLASS PERIOD
7505	PURCHASED OUTSIDE CLASS PERIOD
7506	PURCHASED OUTSIDE CLASS PERIOD
7507	PURCHASED OUTSIDE CLASS PERIOD
7508	PURCHASED OUTSIDE CLASS PERIOD
7509	PURCHASED OUTSIDE CLASS PERIOD
7510	PURCHASED OUTSIDE CLASS PERIOD
7511	PURCHASED OUTSIDE CLASS PERIOD
7512	PURCHASED OUTSIDE CLASS PERIOD
7513	PURCHASED OUTSIDE CLASS PERIOD
7514	PURCHASED OUTSIDE CLASS PERIOD
7515	PURCHASED OUTSIDE CLASS PERIOD
7516	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
7517	PURCHASED OUTSIDE CLASS PERIOD
7518	PURCHASED OUTSIDE CLASS PERIOD
7519	PURCHASED OUTSIDE CLASS PERIOD
7520	PURCHASED OUTSIDE CLASS PERIOD
7521	PURCHASED OUTSIDE CLASS PERIOD
7522	PURCHASED OUTSIDE CLASS PERIOD
7523	PURCHASED OUTSIDE CLASS PERIOD
7524	PURCHASED OUTSIDE CLASS PERIOD
7525	PURCHASED OUTSIDE CLASS PERIOD
7526	PURCHASED OUTSIDE CLASS PERIOD
7527	PURCHASED OUTSIDE CLASS PERIOD
7528	PURCHASED OUTSIDE CLASS PERIOD
7529	PURCHASED OUTSIDE CLASS PERIOD
7530	PURCHASED OUTSIDE CLASS PERIOD
7531	PURCHASED OUTSIDE CLASS PERIOD
7532	PURCHASED OUTSIDE CLASS PERIOD
7533	PURCHASED OUTSIDE CLASS PERIOD
7534	PURCHASED OUTSIDE CLASS PERIOD
7535	PURCHASED OUTSIDE CLASS PERIOD
7536	PURCHASED OUTSIDE CLASS PERIOD
7537	PURCHASED OUTSIDE CLASS PERIOD
7538	PURCHASED OUTSIDE CLASS PERIOD
7539	PURCHASED OUTSIDE CLASS PERIOD
7540	PURCHASED OUTSIDE CLASS PERIOD
7541	PURCHASED OUTSIDE CLASS PERIOD
7542	PURCHASED OUTSIDE CLASS PERIOD
7543	PURCHASED OUTSIDE CLASS PERIOD
7544	PURCHASED OUTSIDE CLASS PERIOD
7545	PURCHASED OUTSIDE CLASS PERIOD
7546	PURCHASED OUTSIDE CLASS PERIOD
7547	PURCHASED OUTSIDE CLASS PERIOD
7548	PURCHASED OUTSIDE CLASS PERIOD
7549	PURCHASED OUTSIDE CLASS PERIOD
7550	PURCHASED OUTSIDE CLASS PERIOD
7551	PURCHASED OUTSIDE CLASS PERIOD
7552	PURCHASED OUTSIDE CLASS PERIOD
7553	PURCHASED OUTSIDE CLASS PERIOD
7554	NO RECOGNIZED LOSSES
7555	PURCHASED OUTSIDE CLASS PERIOD
7556	PURCHASED OUTSIDE CLASS PERIOD
7557	NO RECOGNIZED LOSSES
7558	PURCHASED OUTSIDE CLASS PERIOD
7559	PURCHASED OUTSIDE CLASS PERIOD
7560	NO RECOGNIZED LOSSES
7561	NO RECOGNIZED LOSSES
7562	NO RECOGNIZED LOSSES
7563	PURCHASED OUTSIDE CLASS PERIOD
7564	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
7565	PURCHASED OUTSIDE CLASS PERIOD
7566	PURCHASED OUTSIDE CLASS PERIOD
7567	PURCHASED OUTSIDE CLASS PERIOD
7568	PURCHASED OUTSIDE CLASS PERIOD
7569	PURCHASED OUTSIDE CLASS PERIOD
7570	PURCHASED OUTSIDE CLASS PERIOD
7571	PURCHASED OUTSIDE CLASS PERIOD
7572	PURCHASED OUTSIDE CLASS PERIOD
7573	PURCHASED OUTSIDE CLASS PERIOD
7574	PURCHASED OUTSIDE CLASS PERIOD
7575	NO RECOGNIZED LOSSES
7576	NO RECOGNIZED LOSSES
7577	NO RECOGNIZED LOSSES
7578	NO RECOGNIZED LOSSES
7579	NO RECOGNIZED LOSSES
7580	NO RECOGNIZED LOSSES
7581	NO RECOGNIZED LOSSES
7582	NO RECOGNIZED LOSSES
7583	NO RECOGNIZED LOSSES
7584	NO RECOGNIZED LOSSES
7585	NO RECOGNIZED LOSSES
7586	PURCHASED OUTSIDE CLASS PERIOD
7587	PURCHASED OUTSIDE CLASS PERIOD
7588	PURCHASED OUTSIDE CLASS PERIOD
7589	PURCHASED OUTSIDE CLASS PERIOD
7590	PURCHASED OUTSIDE CLASS PERIOD
7591	NO RECOGNIZED LOSSES
7592	NO RECOGNIZED LOSSES
7593	NO RECOGNIZED LOSSES
7594	PURCHASED OUTSIDE CLASS PERIOD
7595	NO RECOGNIZED LOSSES
7596	PURCHASED OUTSIDE CLASS PERIOD
7597	NO RECOGNIZED LOSSES
7598	NO RECOGNIZED LOSSES
7599	PURCHASED OUTSIDE CLASS PERIOD
7600	NO RECOGNIZED LOSSES
7601	NO RECOGNIZED LOSSES
7602	NO RECOGNIZED LOSSES
7603	NO RECOGNIZED LOSSES
7604	NO RECOGNIZED LOSSES
7605	NO RECOGNIZED LOSSES
7606	PURCHASED OUTSIDE CLASS PERIOD
7607	PURCHASED OUTSIDE CLASS PERIOD
7608	NO RECOGNIZED LOSSES
7609	NO RECOGNIZED LOSSES
7610	NO RECOGNIZED LOSSES
7611	NO RECOGNIZED LOSSES
7612	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
7613	NO RECOGNIZED LOSSES
7614	NO RECOGNIZED LOSSES
7615	NO RECOGNIZED LOSSES
7616	PURCHASED OUTSIDE CLASS PERIOD
7617	NO RECOGNIZED LOSSES
7618	NO RECOGNIZED LOSSES
7619	NO RECOGNIZED LOSSES
7620	NO RECOGNIZED LOSSES
7621	NO RECOGNIZED LOSSES
7622	NO RECOGNIZED LOSSES
7623	PURCHASED OUTSIDE CLASS PERIOD
7624	NO RECOGNIZED LOSSES
7625	NO RECOGNIZED LOSSES
7626	NO RECOGNIZED LOSSES
7627	NO RECOGNIZED LOSSES
7628	NO RECOGNIZED LOSSES
7629	NO RECOGNIZED LOSSES
7630	NO RECOGNIZED LOSSES
7631	NO RECOGNIZED LOSSES
7632	NO RECOGNIZED LOSSES
7633	NO RECOGNIZED LOSSES
7634	NO RECOGNIZED LOSSES
7635	NO RECOGNIZED LOSSES
7636	PURCHASED OUTSIDE CLASS PERIOD
7637	NO RECOGNIZED LOSSES
7638	PURCHASED OUTSIDE CLASS PERIOD
7639	PURCHASED OUTSIDE CLASS PERIOD
7640	NO RECOGNIZED LOSSES
7641	NO RECOGNIZED LOSSES
7642	NO RECOGNIZED LOSSES
7643	NO RECOGNIZED LOSSES
7644	PURCHASED OUTSIDE CLASS PERIOD
7645	PURCHASED OUTSIDE CLASS PERIOD
7646	PURCHASED OUTSIDE CLASS PERIOD
7647	NO RECOGNIZED LOSSES
7648	PURCHASED OUTSIDE CLASS PERIOD
7649	PURCHASED OUTSIDE CLASS PERIOD
7650	PURCHASED OUTSIDE CLASS PERIOD
7651	PURCHASED OUTSIDE CLASS PERIOD
7652	NO RECOGNIZED LOSSES
7653	NO RECOGNIZED LOSSES
7654	NO RECOGNIZED LOSSES
7655	PURCHASED OUTSIDE CLASS PERIOD
7656	NO RECOGNIZED LOSSES
7657	NO RECOGNIZED LOSSES
7658	PURCHASED OUTSIDE CLASS PERIOD
7659	PURCHASED OUTSIDE CLASS PERIOD
7660	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
7661	NO RECOGNIZED LOSSES
7662	PURCHASED OUTSIDE CLASS PERIOD
7663	NO RECOGNIZED LOSSES
7664	PURCHASED OUTSIDE CLASS PERIOD
7665	NO RECOGNIZED LOSSES
7666	PURCHASED OUTSIDE CLASS PERIOD
7667	PURCHASED OUTSIDE CLASS PERIOD
7668	PURCHASED OUTSIDE CLASS PERIOD
7669	NO RECOGNIZED LOSSES
7670	PURCHASED OUTSIDE CLASS PERIOD
7671	NO RECOGNIZED LOSSES
7672	PURCHASED OUTSIDE CLASS PERIOD
7673	NO RECOGNIZED LOSSES
7674	NO RECOGNIZED LOSSES
7675	PURCHASED OUTSIDE CLASS PERIOD
7676	NO RECOGNIZED LOSSES
7677	PURCHASED OUTSIDE CLASS PERIOD
7678	NO RECOGNIZED LOSSES
7679	PURCHASED OUTSIDE CLASS PERIOD
7680	NO RECOGNIZED LOSSES
7681	PURCHASED OUTSIDE CLASS PERIOD
7682	PURCHASED OUTSIDE CLASS PERIOD
7683	PURCHASED OUTSIDE CLASS PERIOD
7684	PURCHASED OUTSIDE CLASS PERIOD
7685	PURCHASED OUTSIDE CLASS PERIOD
7686	NO RECOGNIZED LOSSES
7687	PURCHASED OUTSIDE CLASS PERIOD
7688	NO RECOGNIZED LOSSES
7689	NO RECOGNIZED LOSSES
7690	NO RECOGNIZED LOSSES
7691	NO RECOGNIZED LOSSES
7692	PURCHASED OUTSIDE CLASS PERIOD
7693	NO RECOGNIZED LOSSES
7694	NO RECOGNIZED LOSSES
7695	NO RECOGNIZED LOSSES
7696	NO RECOGNIZED LOSSES
7697	PURCHASED OUTSIDE CLASS PERIOD
7698	NO RECOGNIZED LOSSES
7699	NO RECOGNIZED LOSSES
7700	NO RECOGNIZED LOSSES
7701	NO RECOGNIZED LOSSES
7702	PURCHASED OUTSIDE CLASS PERIOD
7703	PURCHASED OUTSIDE CLASS PERIOD
7704	NO RECOGNIZED LOSSES
7705	NO RECOGNIZED LOSSES
7706	PURCHASED OUTSIDE CLASS PERIOD
7707	NO RECOGNIZED LOSSES
7708	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
7709	NO RECOGNIZED LOSSES
7710	NO RECOGNIZED LOSSES
7711	NO RECOGNIZED LOSSES
7712	NO RECOGNIZED LOSSES
7713	NO RECOGNIZED LOSSES
7714	NO RECOGNIZED LOSSES
7715	NO RECOGNIZED LOSSES
7716	NO RECOGNIZED LOSSES
7717	NO RECOGNIZED LOSSES
7718	NO RECOGNIZED LOSSES
7719	PURCHASED OUTSIDE CLASS PERIOD
7720	PURCHASED OUTSIDE CLASS PERIOD
7721	PURCHASED OUTSIDE CLASS PERIOD
7722	NO RECOGNIZED LOSSES
7723	PURCHASED OUTSIDE CLASS PERIOD
7724	NO RECOGNIZED LOSSES
7725	NO RECOGNIZED LOSSES
7726	NO RECOGNIZED LOSSES
7727	NO RECOGNIZED LOSSES
7728	NO RECOGNIZED LOSSES
7729	NO RECOGNIZED LOSSES
7730	NO RECOGNIZED LOSSES
7731	PURCHASED OUTSIDE CLASS PERIOD
7732	NO RECOGNIZED LOSSES
7733	NO RECOGNIZED LOSSES
7734	NO RECOGNIZED LOSSES
7735	PURCHASED OUTSIDE CLASS PERIOD
7736	PURCHASED OUTSIDE CLASS PERIOD
7737	PURCHASED OUTSIDE CLASS PERIOD
7738	NO RECOGNIZED LOSSES
7739	NO RECOGNIZED LOSSES
7740	NO RECOGNIZED LOSSES
7741	PURCHASED OUTSIDE CLASS PERIOD
7742	PURCHASED OUTSIDE CLASS PERIOD
7743	PURCHASED OUTSIDE CLASS PERIOD
7744	NO RECOGNIZED LOSSES
7745	NO RECOGNIZED LOSSES
7746	NO RECOGNIZED LOSSES
7747	NO RECOGNIZED LOSSES
7748	NO RECOGNIZED LOSSES
7749	NO RECOGNIZED LOSSES
7750	PURCHASED OUTSIDE CLASS PERIOD
7751	NO RECOGNIZED LOSSES
7752	PURCHASED OUTSIDE CLASS PERIOD
7753	PURCHASED OUTSIDE CLASS PERIOD
7754	PURCHASED OUTSIDE CLASS PERIOD
7755	PURCHASED OUTSIDE CLASS PERIOD
7756	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
7757	SHARES NOT PURCHASED
7758	NO RECOGNIZED LOSSES
7759	SHARES SOLD SHORT
7760	SHARES NOT PURCHASED
7761	NO RECOGNIZED LOSSES
7762	NO RECOGNIZED LOSSES
7763	PURCHASED OUTSIDE CLASS PERIOD
7764	PURCHASED OUTSIDE CLASS PERIOD
7765	SHARES SOLD SHORT
7766	SHARES NOT PURCHASED
7767	SHARES NOT PURCHASED
7776	SHARES NOT PURCHASED
7779	NO RECOGNIZED LOSSES
7780	PURCHASED OUTSIDE CLASS PERIOD
7781	SHARES NOT PURCHASED
7782	PURCHASED OUTSIDE CLASS PERIOD
7785	WRONG STOCK
7793	PURCHASED OUTSIDE CLASS PERIOD
7797	PURCHASED OUTSIDE CLASS PERIOD
7802	DUPLICATE CLAIM FILED
7816	PURCHASED OUTSIDE CLASS PERIOD
7821	NO RECOGNIZED LOSSES
7833	NO RECOGNIZED LOSSES
7835	PURCHASED OUTSIDE CLASS PERIOD
7851	DUPLICATE CLAIM FILED
7856	NO RECOGNIZED LOSSES
7857	WRONG STOCK
7867	DUPLICATE CLAIM FILED
7891	WRONG STOCK
7895	NO RECOGNIZED LOSSES
7908	WRONG STOCK
7922	NO RECOGNIZED LOSSES
7924	WRONG STOCK
7928	WRONG STOCK
7932	NO RECOGNIZED LOSSES
7937	NO RECOGNIZED LOSSES
7945	NO RECOGNIZED LOSSES
7947	NO RECOGNIZED LOSSES
7951	PURCHASED OUTSIDE CLASS PERIOD
7955	NO RECOGNIZED LOSSES
7962	NO RECOGNIZED LOSSES
7967	NO RECOGNIZED LOSSES
7969	DUPLICATE CLAIM FILED
7990	NO RECOGNIZED LOSSES
7997	PURCHASED OUTSIDE CLASS PERIOD
7999	NO RECOGNIZED LOSSES
8009	NO RECOGNIZED LOSSES
8010	WRONG STOCK

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
8013	NO RECOGNIZED LOSSES
8015	NO RECOGNIZED LOSSES
8020	NO RECOGNIZED LOSSES
8025	WRONG STOCK
8037	WRONG STOCK
8043	NO RECOGNIZED LOSSES
8061	NO RECOGNIZED LOSSES
8065	DUPLICATE CLAIM FILED
8093	NO RECOGNIZED LOSSES
8095	NO RECOGNIZED LOSSES
8096	NO RECOGNIZED LOSSES
8106	PURCHASED OUTSIDE CLASS PERIOD
8112	NO RECOGNIZED LOSSES
8117	NO RECOGNIZED LOSSES
8126	DUPLICATE CLAIM FILED
8127	WRONG STOCK
8131	NO RECOGNIZED LOSSES
8132	NO RECOGNIZED LOSSES
8133	NO RECOGNIZED LOSSES
8134	NO RECOGNIZED LOSSES
8139	NO RECOGNIZED LOSSES
8140	NO RECOGNIZED LOSSES
8142	NO RECOGNIZED LOSSES
8143	NO RECOGNIZED LOSSES
8145	PURCHASED OUTSIDE CLASS PERIOD
8152	PURCHASED OUTSIDE CLASS PERIOD
8158	NO RECOGNIZED LOSSES
8160	WRONG STOCK
8161	WRONG STOCK
8162	WRONG STOCK
8164	PURCHASED OUTSIDE CLASS PERIOD
8172	NO RECOGNIZED LOSSES
8173	PURCHASED OUTSIDE CLASS PERIOD
8176	NO RECOGNIZED LOSSES
8177	PURCHASED OUTSIDE CLASS PERIOD
8184	DUPLICATE CLAIM FILED
8194	DUPLICATE CLAIM FILED
8196	WRONG STOCK
8197	WRONG STOCK
8198	WRONG STOCK
8199	WRONG STOCK
8200	WRONG STOCK
8219	NO RECOGNIZED LOSSES
8220	WRONG STOCK
8225	NO RECOGNIZED LOSSES
8233	NO RECOGNIZED LOSSES
8235	WRONG STOCK
8249	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
8257	NO RECOGNIZED LOSSES
8258	NO RECOGNIZED LOSSES
8278	NO RECOGNIZED LOSSES
8279	NO RECOGNIZED LOSSES
8281	DUPLICATE CLAIM FILED
8282	PURCHASED OUTSIDE CLASS PERIOD
8290	WRONG STOCK
8291	NO RECOGNIZED LOSSES
8295	SHARES NOT PURCHASED
8301	NO RECOGNIZED LOSSES
8302	NO RECOGNIZED LOSSES
8303	NO RECOGNIZED LOSSES
8307	NO RECOGNIZED LOSSES
8315	NO RECOGNIZED LOSSES
8316	NO RECOGNIZED LOSSES
8324	SHARES SOLD SHORT
8327	PURCHASED OUTSIDE CLASS PERIOD
8329	NO RECOGNIZED LOSSES
8331	NO RECOGNIZED LOSSES
8334	NO RECOGNIZED LOSSES
8340	NO RECOGNIZED LOSSES
8342	PURCHASED OUTSIDE CLASS PERIOD
8369	NO RECOGNIZED LOSSES
8373	NO RECOGNIZED LOSSES
8374	NO RECOGNIZED LOSSES
8376	NO RECOGNIZED LOSSES
8377	NO RECOGNIZED LOSSES
8378	NO RECOGNIZED LOSSES
8379	NO RECOGNIZED LOSSES
8380	NO RECOGNIZED LOSSES
8382	NO RECOGNIZED LOSSES
8383	NO RECOGNIZED LOSSES
8384	NO RECOGNIZED LOSSES
8386	NO RECOGNIZED LOSSES
8387	PURCHASED OUTSIDE CLASS PERIOD
8388	NO RECOGNIZED LOSSES
8389	NO RECOGNIZED LOSSES
8391	NO RECOGNIZED LOSSES
8392	NO RECOGNIZED LOSSES
8394	NO RECOGNIZED LOSSES
8397	NO RECOGNIZED LOSSES
8403	NO RECOGNIZED LOSSES
8414	WRONG STOCK
8415	NO RECOGNIZED LOSSES
8417	WRONG STOCK
8430	NO RECOGNIZED LOSSES
8432	NO RECOGNIZED LOSSES
8451	WRONG STOCK

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
8454	NO RECOGNIZED LOSSES
8455	NO RECOGNIZED LOSSES
8457	NO RECOGNIZED LOSSES
8458	NO RECOGNIZED LOSSES
8459	PURCHASED OUTSIDE CLASS PERIOD
8465	NO RECOGNIZED LOSSES
8477	NO RECOGNIZED LOSSES
8478	WRONG STOCK
8483	NO RECOGNIZED LOSSES
8484	WRONG STOCK
8490	NO RECOGNIZED LOSSES
8496	WRONG STOCK
8512	NO RECOGNIZED LOSSES
8514	NO RECOGNIZED LOSSES
8524	PURCHASED OUTSIDE CLASS PERIOD
8525	PURCHASED OUTSIDE CLASS PERIOD
8538	PURCHASED OUTSIDE CLASS PERIOD
8543	NO RECOGNIZED LOSSES
8549	WRONG STOCK
8557	WRONG STOCK
8566	NO RECOGNIZED LOSSES
8571	WRONG STOCK
8581	NO RECOGNIZED LOSSES
8583	NO RECOGNIZED LOSSES
8592	NO RECOGNIZED LOSSES
8595	NO RECOGNIZED LOSSES
8597	NO RECOGNIZED LOSSES
8600	PURCHASED OUTSIDE CLASS PERIOD
8608	NO RECOGNIZED LOSSES
8617	NO RECOGNIZED LOSSES
8622	PURCHASED OUTSIDE CLASS PERIOD
8628	NO RECOGNIZED LOSSES
8630	WRONG STOCK
8634	PURCHASED OUTSIDE CLASS PERIOD
8638	PURCHASED OUTSIDE CLASS PERIOD
8640	PURCHASED OUTSIDE CLASS PERIOD
8643	PURCHASED OUTSIDE CLASS PERIOD
8646	NO RECOGNIZED LOSSES
8657	DUPLICATE CLAIM FILED
8658	WRONG STOCK
8664	WRONG STOCK
8667	NO RECOGNIZED LOSSES
8673	NO RECOGNIZED LOSSES
8688	NO RECOGNIZED LOSSES
8691	NO RECOGNIZED LOSSES
8697	NO RECOGNIZED LOSSES
8698	NO RECOGNIZED LOSSES
8705	WRONG STOCK

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
8706	NO RECOGNIZED LOSSES
8709	WRONG STOCK
8712	NO RECOGNIZED LOSSES
8714	NO RECOGNIZED LOSSES
8715	NO RECOGNIZED LOSSES
8716	NO RECOGNIZED LOSSES
8720	NO RECOGNIZED LOSSES
8723	WRONG STOCK
8725	NO RECOGNIZED LOSSES
8727	WRONG STOCK
8728	WRONG STOCK
8743	WRONG STOCK
8751	NO RECOGNIZED LOSSES
8757	NO RECOGNIZED LOSSES
8764	WRONG STOCK
8772	PURCHASED OUTSIDE CLASS PERIOD
8776	PURCHASED OUTSIDE CLASS PERIOD
8811	NO RECOGNIZED LOSSES
8818	NO RECOGNIZED LOSSES
8830	NO RECOGNIZED LOSSES
8833	NO RECOGNIZED LOSSES
8844	NO RECOGNIZED LOSSES
8860	WRONG STOCK
8863	WRONG STOCK
8867	NO RECOGNIZED LOSSES
8873	NO RECOGNIZED LOSSES
8884	NO RECOGNIZED LOSSES
8892	NO RECOGNIZED LOSSES
8895	WRONG STOCK
8897	NO RECOGNIZED LOSSES
8898	WRONG STOCK
8899	PURCHASED OUTSIDE CLASS PERIOD
8906	WRONG STOCK
8914	NO RECOGNIZED LOSSES
8921	DUPLICATE CLAIM FILED
8922	NO RECOGNIZED LOSSES
8924	NO RECOGNIZED LOSSES
8925	NO RECOGNIZED LOSSES
8926	NO RECOGNIZED LOSSES
8932	NO RECOGNIZED LOSSES
8936	DUPLICATE CLAIM FILED
8947	WRONG STOCK
8969	PURCHASED OUTSIDE CLASS PERIOD
8982	NO RECOGNIZED LOSSES
8986	NO RECOGNIZED LOSSES
8997	DUPLICATE CLAIM FILED
8998	NO RECOGNIZED LOSSES
9005	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS**EXHIBIT E**

Claim #	Rejection Reason
9008	NO RECOGNIZED LOSSES
9021	WRONG STOCK
9022	DUPLICATE CLAIM FILED
9032	DUPLICATE CLAIM FILED
9054	WRONG STOCK
9056	WRONG STOCK
9058	PURCHASED OUTSIDE CLASS PERIOD
9063	PURCHASED OUTSIDE CLASS PERIOD
9067	PURCHASED OUTSIDE CLASS PERIOD
9072	DUPLICATE CLAIM FILED
9086	NO RECOGNIZED LOSSES
9095	NO RECOGNIZED LOSSES
9097	PURCHASED OUTSIDE CLASS PERIOD
9111	NO RECOGNIZED LOSSES
9116	PURCHASED OUTSIDE CLASS PERIOD
9124	PURCHASED OUTSIDE CLASS PERIOD
9126	NO RECOGNIZED LOSSES
9132	DUPLICATE CLAIM FILED
9138	NO RECOGNIZED LOSSES
9140	SHARES SOLD SHORT
9143	NO RECOGNIZED LOSSES
9147	NO RECOGNIZED LOSSES
9149	NO RECOGNIZED LOSSES
9150	NO RECOGNIZED LOSSES
9158	NO RECOGNIZED LOSSES
8683001	DUPLICATE CLAIM FILED

Total**4,154**

SandRidge Trusts Securities Settlement
c/o Strategic Claims Services
600 N. Jackson Street - Suite 205
Media, PA 19063

Phone (866) 274-4004

Fax (610) 565-7985

Email: info@strategicclaims.net

NOTICE OF INELIGIBILITY

CONTROL#: 6

November 9, 2022

ACCOUNT#:

Your claim in the above matter is ineligible for the following reason(s):

Description:	Shares:
For any common units of SandRidge Mississippian Trust I purchased during the Settlement Class Period and sold on or before November 8, 2012, the recognized loss is \$0.00. The inflation was the same on the date of the purchase and sale.	514.8392

We strongly suggest you contact our office for any question or clarification you may have. It is important that you contact us before any further action is taken in the event that a processing error has occurred.

If you feel you received this notice in error and would like to contest our determination, please contact our office in writing no later than ten (10) calendar days after the date of this notice. Please be sure to include your Control number as noted above, your reason for contesting our determination, and documentation supporting your reason. You can also contact our office at 1-866-274-4004 or info@strategicclaims.net. If after contacting us, you still disagree, you can request in writing to Plaintiffs' Counsel to review your claim.

When calling our office, please have ready the Control Number found at the top left-hand corner of this form.